

**ANNEX C**

## SUMMARY OF GROUP HOLDINGS

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### AGGREGATE HOLDINGS

<u>LEHMAN BROTHERS HOLDINGS INC. ("LBHI")</u>		<u>(USD)</u>
Senior Unsecured Claims	\$	16,112,662,173
Guarantee Claims	\$	1,234,851,488
Subordinated Unsecured Claims	\$	1,007,016,000
<u>LEHMAN BROTHERS COMMERCIAL PAPER INC. ("LCPI")</u>		
General Unsecured Claims	\$	62,900,062
Derivative Claims	\$	35,203,040
<u>LEHMAN BROTHERS COMMODITIES SERVICES INC. ("LBCS")</u>		
Derivative Claims	\$	3,850,000
<u>LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")</u>		
Derivative Claims	\$	531,866,772
<u>LEHMAN BROTHERS OTC DERIVATIVES INC. ("LOTIC")</u>		
Derivative Claims	\$	18,000,000
<u>LEHMAN BROTHERS INC. ("LBI")</u>		
Customer Claims	\$	12,218,049
General Unsecured Claims	\$	1,500,000
<u>LEHMAN BROTHERS INTERNATIONAL (EUROPE) ("LBIE")</u>		
Client Money Claims	\$	22,134,009
General Unsecured Claims	\$	28,860,080
Derivative Claims	\$	222,414
<u>LEHMAN BROTHERS BANKHAUS AG ("LBB")</u>		
General Unsecured Claims	\$	33,212,249
<u>LEHMAN BROTHERS FINANCE AG ("LBF")</u>		
General Unsecured Claims	\$	1,000,000
Derivative Claims	\$	1,000,000
<u>LEHMAN BROTHERS TREASURY CO. B.V. ("LBT")</u>		
Note Claims	\$	<u>512,927,916</u>
<b>AGGREGATE CLAIMS</b>	\$	<b>19,619,424,252</b>

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**Name:** California Public Employees' Retirement System  
**Address:** P.O. Box 2749, Sacramento, CA 95812-2749

**AGGREGATE HOLDINGS**  
(as of April 13, 2011)

**LEHMAN BROTHERS HOLDINGS INC. ("LBHI")**

	<b>(USD)</b>
Senior Unsecured Claims	\$ 90,140,000
Subordinated Unsecured Claims	\$ 341,140,000
<b>AGGREGATE CLAIMS</b>	<b>\$ 431,280,000</b>

**LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
07/10/06	Senior Unsecured Claim	\$ 0.9571400	\$ 870,000.00	\$ 832,711.80
05/08/07	Senior Unsecured Claim	\$ 1.0000000	\$ 3,320,000.00	\$ 3,320,000.00
05/08/07	Senior Unsecured Claim	\$ 1.0000000	\$ 3,320,000.00	\$ 3,320,000.00
07/12/07	Senior Unsecured Claim	\$ 0.9975000	\$ 650,000.00	\$ 648,375.00
07/23/07	Senior Unsecured Claim	\$ 0.9853400	\$ 210,000.00	\$ 206,921.40
07/27/07	Senior Unsecured Claim	\$ 0.9662500	\$ 490,000.00	\$ 473,462.50
09/19/07	Senior Unsecured Claim	\$ 0.9980800	\$ 1,000,000.00	\$ 998,080.00
09/19/07	Senior Unsecured Claim	\$ 0.9980800	\$ 29,000,000.00	\$ 28,944,320.00
09/25/07	Senior Unsecured Claim	\$ 1.0116789	\$ 25,000,000.00	\$ 25,291,972.22
10/18/07	Senior Unsecured Claim	\$ 1.0394700	\$ 26,000,000.00	\$ 27,026,220.00
12/10/07	Senior Unsecured Claim	\$ 0.8601000	\$ 280,000.00	\$ 240,828.00

**LBHI SUBORDINATED UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
07/30/07	Subordinated Note Claim	\$ 0.9677800	\$ 1,140,000.00	\$ 1,103,269.20
05/02/08	Subordinated Note Claim	\$ 0.9927900	\$ 100,000,000.00	\$ 99,279,000.00
05/06/08	Subordinated Note Claim	\$ 0.9801400	\$ 47,000,000.00	\$ 46,066,580.00
05/16/08	Subordinated Note Claim	\$ 0.9780300	\$ 63,000,000.00	\$ 61,615,890.00
06/12/08	Subordinated Note Claim	\$ 0.9239567	\$ 47,000,000.00	\$ 43,425,963.33
06/16/08	Subordinated Note Claim	\$ 0.9376533	\$ 50,000,000.00	\$ 46,882,666.67
06/17/08	Subordinated Note Claim	\$ 0.9434517	\$ 22,000,000.00	\$ 20,755,936.67
06/17/08	Subordinated Note Claim	\$ 0.9434517	\$ 1,000,000.00	\$ 943,451.67
07/17/08	Subordinated Note Claim	\$ 0.9030083	\$ 10,000,000.00	\$ 9,030,083.33

Name: Canyon Capital Advisors LLC  
Address: 2000 Avenue of the Stars, 11th Floor, Los Angeles, CA 90067

**AGGREGATE HOLDINGS**  
(as of April 13, 2011)

<u>LEHMAN BROTHERS HOLDINGS INC. ("LBHI")</u>	(USD)
Senior Unsecured Claims	\$ 2,080,185,317.48
Guarantee Claims	\$ 97,898,461
<u>LEHMAN BROTHERS COMMERCIAL PAPER INC. ("LCPI")</u>	
Derivative Claims	\$ 33,712,415
<u>LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")</u>	
Derivative Claims	\$ 31,801,111
<u>LEHMAN BROTHERS INC. ("LBI")</u>	
General Unsecured Claims	\$ 1,500,000
<u>LEHMAN BROTHERS INTERNATIONAL (EUROPE) ("LBIE")</u>	
General Unsecured Claims	\$ 3,374,523
<u>LEHMAN BROTHERS TREASURY CO. B.V. ("LBT")</u>	
Note Claims	\$ <u>27,510,412</u>
<b>AGGREGATE CLAIMS</b>	\$ 2,275,982,239

**LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
05/05/10	Senior Unsecured Claim	\$ 21.053	\$ 35,009,000.00	\$ 7,370,606.25
05/06/10	Senior Unsecured Claim	\$ 21.691	\$ 85,000,000.00	\$ 18,437,500.00
05/07/10	Senior Unsecured Claim	\$ 20.529	\$ 39,495,000.00	\$ 8,107,775.00
05/10/10	Senior Unsecured Claim	\$ 21.601	\$ 72,671,500.00	\$ 15,697,438.50
05/11/10	Senior Unsecured Claim	\$ 20.502	\$ 18,892,650.00	\$ 3,873,305.80
05/13/10	Senior Unsecured Claim	\$ 22.813	\$ 100,000,000.00	\$ 22,812,500.00
05/17/10	Senior Unsecured Claim	\$ 22.000	\$ 104,000,000.00	\$ 22,880,000.00
05/18/10	Senior Unsecured Claim	\$ 21.312	\$ 146,345,089.00	\$ 31,188,855.38
05/19/10	Senior Unsecured Claim	\$ 20.694	\$ 26,918,475.00	\$ 5,570,377.72
05/20/10	Senior Unsecured Claim	\$ 21.250	\$ 25,000,000.00	\$ 5,312,500.00
06/11/10	Senior Unsecured Claim	\$ 18.875	\$ 9,656,000.00	\$ 1,822,570.00
06/14/10	Senior Unsecured Claim	\$ 19.000	\$ 5,520,000.00	\$ 1,048,800.00
06/17/10	Senior Unsecured Claim	\$ 19.842	\$ 8,523,000.00	\$ 1,691,098.50
06/22/10	Senior Unsecured Claim	\$ 19.134	\$ 42,615,000.00	\$ 8,154,079.50
06/25/10	Senior Unsecured Claim	\$ 19.442	\$ 36,729,000.00	\$ 7,140,888.75
07/07/10	Senior Unsecured Claim	\$ 21.000	\$ 5,000,000.00	\$ 1,050,000.00
07/22/10	Senior Unsecured Claim	\$ 19.889	\$ 44,097,000.00	\$ 8,770,407.50
07/23/10	Senior Unsecured Claim	\$ 19.625	\$ 1,540,000.00	\$ 302,225.00
07/26/10	Senior Unsecured Claim	\$ 21.116	\$ 28,756,000.00	\$ 6,072,150.00
07/27/10	Senior Unsecured Claim	\$ 21.375	\$ 25,000,000.00	\$ 5,343,750.00
07/28/10	Senior Unsecured Claim	\$ 20.931	\$ 4,704,400.00	\$ 984,681.38
07/29/10	Senior Unsecured Claim	\$ 21.875	\$ 15,000,000.00	\$ 3,281,250.00
07/30/10	Senior Unsecured Claim	\$ 22.060	\$ 48,000,000.00	\$ 10,588,750.00
08/02/10	Senior Unsecured Claim	\$ 22.000	\$ 25,000,000.00	\$ 5,500,000.00
08/03/10	Senior Unsecured Claim	\$ 20.125	\$ 24,588,000.00	\$ 4,948,335.00
08/10/10	Senior Unsecured Claim	\$ 22.250	\$ 1,500,000.00	\$ 333,750.00
08/16/10	Senior Unsecured Claim	\$ 22.250	\$ 5,600,000.00	\$ 1,246,000.00
08/23/10	Senior Unsecured Claim	\$ 22.000	\$ 10,000,000.00	\$ 2,200,000.00
08/30/10	Senior Unsecured Claim	\$ 20.375	\$ 50,000,000.00	\$ 10,187,500.00
08/30/10	Senior Unsecured Claim	\$ 22.000	\$ (25,000,000.00)	\$ (5,500,000.00)
09/08/10	Senior Unsecured Claim	\$ 11.500	\$ 1,500,000.00	\$ 172,500.00
09/13/10	Senior Unsecured Claim	\$ 21.360	\$ 34,000,000.00	\$ 7,262,500.00
09/16/10	Senior Unsecured Claim	\$ 20.000	\$ 9,092,000.00	\$ 1,818,400.00
09/22/10	Senior Unsecured Claim	\$ 22.414	\$ 178,272,750.00	\$ 39,958,258.75
09/29/10	Senior Unsecured Claim	\$ 22.813	\$ 50,000,000.00	\$ 11,406,250.00
09/29/10	Senior Unsecured Claim	\$ 24.000	\$ (50,000,000.00)	\$ (12,000,000.00)
09/30/10	Senior Unsecured Claim	\$ 22.405	\$ 105,000,000.00	\$ 23,525,000.00
09/30/10	Senior Unsecured Claim	\$ 23.750	\$ (25,000,000.00)	\$ (5,937,500.00)
10/01/10	Senior Unsecured Claim	\$ 22.625	\$ 75,000,000.00	\$ 16,968,750.00
10/04/10	Senior Unsecured Claim	\$ 20.375	\$ 2,121,000.00	\$ 432,153.75
10/05/10	Senior Unsecured Claim	\$ 21.875	\$ 7,514,932.00	\$ 1,643,891.38
10/06/10	Senior Unsecured Claim	\$ 22.064	\$ 63,922,500.00	\$ 14,104,125.00

10/07/10	Senior Unsecured Claim	\$	22.000	\$	128,156,207.00	\$	28,194,365.54
10/08/10	Senior Unsecured Claim	\$	21.685	\$	18,879,873.00	\$	4,094,015.26
10/14/10	Senior Unsecured Claim	\$	22.625	\$	50,000,000.00	\$	11,312,500.00
10/15/10	Senior Unsecured Claim	\$	22.500	\$	10,000,000.00	\$	2,250,000.00
10/18/10	Senior Unsecured Claim	\$	21.212	\$	12,784,500.00	\$	2,711,904.75
10/19/10	Senior Unsecured Claim	\$	21.125	\$	50,000,000.00	\$	10,562,500.00
10/21/10	Senior Unsecured Claim	\$	21.125	\$	35,000,000.00	\$	7,393,750.00
10/22/10	Senior Unsecured Claim	\$	22.250	\$	25,000,000.00	\$	5,562,500.00
10/22/10	Senior Unsecured Claim	\$	23.000	\$	(25,000,000.00)	\$	(5,750,000.00)
10/27/10	Senior Unsecured Claim	\$	21.000	\$	46,938,616.00	\$	9,857,109.36
10/27/10	Senior Unsecured Claim	\$	23.250	\$	(15,000,000.00)	\$	(3,487,500.00)
11/01/10	Senior Unsecured Claim	\$	20.456	\$	14,118,975.90	\$	2,888,115.00
11/15/10	Senior Unsecured Claim	\$	22.500	\$	45,000,000.00	\$	10,125,000.00
11/17/10	Senior Unsecured Claim	\$	21.072	\$	14,118,975.90	\$	2,975,197.50
11/18/10	Senior Unsecured Claim	\$	21.400	\$	10,864,552.00	\$	2,325,014.13
11/22/10	Senior Unsecured Claim	\$	20.576	\$	260,043.00	\$	53,505.82
12/02/10	Senior Unsecured Claim	\$	21.420	\$	16,140,600.00	\$	3,457,350.00
12/07/10	Senior Unsecured Claim	\$	21.128	\$	39,732,000.00	\$	8,394,390.00
12/07/10	Senior Unsecured Claim	\$	20.538	\$	(38,353,500.00)	\$	(7,877,034.00)
12/13/10	Senior Unsecured Claim	\$	23.250	\$	20,000,000.00	\$	4,650,000.00
12/14/10	Senior Unsecured Claim	\$	23.125	\$	25,000,000.00	\$	5,781,250.00
12/14/10	Senior Unsecured Claim	\$	24.000	\$	(25,000,000.00)	\$	(6,000,000.00)
01/04/11	Senior Unsecured Claim	\$	25.000	\$	18,000,000.00	\$	4,500,000.00
01/10/11	Senior Unsecured Claim	\$	22.961	\$	4,706,325.30	\$	1,080,633.13
01/24/11	Senior Unsecured Claim	\$	21.901	\$	2,243,876.50	\$	491,429.71
01/26/11	Senior Unsecured Claim	\$	24.677	\$	75,620,535.29	\$	18,661,091.50
01/27/11	Senior Unsecured Claim	\$	23.926	\$	94,241,824.52	\$	22,547,840.00
01/31/11	Senior Unsecured Claim	\$	24.766	\$	40,000,000.00	\$	9,906,250.00
01/31/11	Senior Unsecured Claim	\$	25.125	\$	(40,000,000.00)	\$	(10,050,000.00)
02/02/11	Senior Unsecured Claim	\$	24.459	\$	32,756,453.40	\$	8,011,991.79
02/02/11	Senior Unsecured Claim	\$	25.375	\$	(15,000,000.00)	\$	(3,806,250.00)
02/03/11	Senior Unsecured Claim	\$	25.625	\$	5,000,000.00	\$	1,281,250.00
02/03/11	Senior Unsecured Claim	\$	25.375	\$	(5,000,000.00)	\$	(1,268,750.00)
02/07/11	Senior Unsecured Claim	\$	26.000	\$	10,000,000.00	\$	2,600,000.00
02/07/11	Senior Unsecured Claim	\$	25.750	\$	(10,000,000.00)	\$	(2,575,000.00)
02/14/11	Senior Unsecured Claim	\$	23.992	\$	8,451,643.65	\$	2,027,699.90
02/14/11	Senior Unsecured Claim	\$	26.250	\$	(5,000,000.00)	\$	(1,312,500.00)
03/01/11	Senior Unsecured Claim	\$	26.375	\$	25,000,000.00	\$	6,593,750.00
03/01/11	Senior Unsecured Claim	\$	26.250	\$	(25,000,000.00)	\$	(6,562,500.00)
03/04/11	Senior Unsecured Claim	\$	23.450	\$	54,990,520.00	\$	12,895,215.53
03/04/11	Senior Unsecured Claim	\$	26.815	\$	(108,295,000.00)	\$	(29,038,800.00)
03/08/11	Senior Unsecured Claim	\$	27.250	\$	(5,500,000.00)	\$	(1,498,750.00)
03/24/11	Senior Unsecured Claim	\$	26.375	\$	(7,255,000.00)	\$	(1,913,506.25)

**LBHI GUARANTEE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Guarantee of LCPI Derivative Claim	\$ NA	\$ 33,712,415.00	\$ NA
09/15/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 22,214,645.00	\$ NA
09/15/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 7,456,241.00	\$ NA
09/15/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 1,788.00	\$ NA
09/15/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 2,128,437.00	\$ NA
09/15/08	Guarantee of LBIE Derivative Claim	\$ NA	\$ 1,500,864.00	\$ NA
09/15/08	Guarantee of LBIE Derivative Claim	\$ NA	\$ 548,937.00	\$ NA
09/15/08	Guarantee of LBIE Derivative Claim	\$ NA	\$ 1,324,722.00	\$ NA
05/26/10	Guarantee of LBT Note Claim	\$ UDT	\$ 15,249,067.50	\$ UDT
07/20/10	Guarantee of LBT Note Claim	\$ UDT	\$ 10,002,308.22	\$ UDT
09/08/10	Guarantee of LBI Senior Subordinated Claim	\$ UDT	\$ 1,500,000.00	\$ UDT
01/24/11	Guarantee of LBT Note Claim	\$ UDT	\$ 2,259,036.14	\$ UDT

**LCPI SUBSIDIARY DERIVATIVE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LCPI Derivative Claim	\$ NA	\$ 33,712,415.00	\$ NA

**LBSF DERIVATIVE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LBSF Derivative Claim	\$ NA	\$ 22,214,645.00	\$ NA
09/15/08	LBSF Derivative Claim	\$ NA	\$ 7,456,241.00	\$ NA
09/15/08	LBSF Derivative Claim	\$ NA	\$ 1,788.00	\$ NA
09/15/08	LBSF Derivative Claim	\$ NA	\$ 2,128,437.00	\$ NA

**LBI GENERAL UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/08/10	LBI Senior Subordinated Claim	\$ 12.00	\$ 1,500,000.00	\$ 180,000.00

**LBIE GENERAL UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Thereof</u>
09/15/08	LBIE Derivative Claim	\$ NA	\$ 1,500,864.00	\$ NA
09/15/08	LBIE Derivative Claim	\$ NA	\$ 548,937.00	\$ NA
09/15/08	LBIE Derivative Claim	\$ NA	\$ 1,324,722.00	\$ NA

**LBT NOTE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
05/26/10	LBT Note Claim	\$ 30.000	\$ 15,249,067.50	\$ 4,510,213.64
07/20/10	LBT Note Claim	\$ 30.000	\$ 10,002,308.22	\$ 2,984,395.05
01/24/11	LBT Note Claim	\$ 6.000	\$ 2,259,036.14	\$ 145,404.00

Name: City of Costa Mesa  
Address: 77 Fair Drive, Costa Mesa, CA 92626

**AGGREGATE HOLDINGS**  
(as of April 13, 2011)

**LEHMAN BROTHERS HOLDINGS INC. ("LBHI")**

Senior Unsecured Claims	\$	(USD) 5,000,000
<b>AGGREGATE CLAIMS</b>	<b>\$</b>	<b>5,000,000</b>

**LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
01/15/08	Senior Unsecured Claim	\$ 100.360	\$ 2,500,000.00	\$ 2,509,000.00
01/22/08	Senior Unsecured Claim	\$ 101.628	\$ 2,500,000.00	\$ 2,540,700.00

**Name:** County of San Mateo  
**Address:** 400 County Center, 6th Floor, Redwood City, CA 94063-1662

**AGGREGATE HOLDINGS**  
(as of April 13, 2011)

<b><u>LEHMAN BROTHERS HOLDINGS INC. ("LBHI")</u></b>	<b><u>(USD)</u></b>
Senior Unsecured Claims	\$ 155,000,000
<b>AGGREGATE CLAIMS</b>	<b>\$ 155,000,000</b>

**LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
10/25/04	Senior Unsecured Claims	\$ 99.904	\$ 10,000,000.00	\$ 9,990,380.00
10/24/05	Senior Unsecured Claims	\$ 100.000	\$ 10,000,000.00	\$ 10,000,000.00
08/21/06	Senior Unsecured Claims	\$ 100.000	\$ 25,000,000.00	\$ 25,000,000.00
11/16/06	Senior Unsecured Claims	\$ 100.000	\$ 20,000,000.00	\$ 20,000,000.00
12/21/06	Senior Unsecured Claims	\$ 100.000	\$ 20,000,000.00	\$ 20,000,000.00
03/23/07	Senior Unsecured Claims	\$ 100.000	\$ 20,000,000.00	\$ 20,000,000.00
05/25/07	Senior Unsecured Claims	\$ 100.000	\$ 25,000,000.00	\$ 25,000,000.00
01/22/08	Senior Unsecured Claims	\$ 99.544	\$ 15,000,000.00	\$ 14,931,600.00
02/15/08	Senior Unsecured Claims	\$ 97.240	\$ 10,000,000.00	\$ 9,724,000.00



Name: City of Fremont  
Address: 3300 Capitol Avenue, Fremont, CA 94537

**AGGREGATE HOLDINGS**  
(as of April 13, 2011)

**LEHMAN BROTHERS HOLDINGS INC. ("LBHI")**

**Senior Unsecured Claims**

**(USD)**

\$ 3,958,494

**AGGREGATE CLAIMS** \$ 3,958,494

**LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
11/30/07	Senior Unsecured Claim	\$ 99.002	\$ 1,000,000.00	\$ 990,020.00
01/25/08	Senior Unsecured Claim	\$ 97.925	\$ 1,958,494.44	\$ 1,917,850.20
01/29/08	Senior Unsecured Claim	\$ 107.731	\$ 1,000,000.00	\$ 1,077,310.00

**Name:** Fiduciary Counselors Inc.  
**Address:** 700 12th Street NW, Suite 700, Washington DC 20005

**AGGREGATE HOLDINGS**  
(as of April 13, 2011)

**LEHMAN BROTHERS HOLDINGS INC. ("LBHI")**  
**Senior Unsecured Claims**

(USD)  
\$ 123,003,409

**AGGREGATE CLAIMS** \$ 123,003,409

**LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price*</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
08/24/06	Senior Unsecured Claim	\$ 100.000	\$ 300000000.00	\$ 300000000.00
12/26/06	Senior Unsecured Claim	\$ 100.000	\$ 154000000.00	\$ 154000000.00
07/06/07	Senior Unsecured Claim	\$ 99.986	\$ 45001632.52	\$ 44995332.29
09/18/08	Senior Unsecured Claim	\$ 31.500	\$ (42000000.00)	\$ (13230000.00)
12/16/08	Senior Unsecured Claim	\$ WDL	\$ (2937350.82)	\$ NA
12/16/08	Senior Unsecured Claim	\$ WDL	\$ (711532.19)	\$ NA
12/17/08	Senior Unsecured Claim	\$ WDL	\$ (319279.32)	\$ NA
12/17/08	Senior Unsecured Claim	\$ WDL	\$ (76863.54)	\$ NA
12/18/08	Senior Unsecured Claim	\$ 8.650	\$ (25000000.00)	\$ (2162500.00)
02/17/09	Senior Unsecured Claim	\$ WDL	\$ (187311.69)	\$ NA
02/17/09	Senior Unsecured Claim	\$ WDL	\$ (45093.56)	\$ NA
05/15/09	Senior Unsecured Claim	\$ WDL	\$ (310426.83)	\$ NA
05/15/09	Senior Unsecured Claim	\$ WDL	\$ (74732.39)	\$ NA
07/31/09	Senior Unsecured Claim	\$ WDL	\$ (166229.82)	\$ NA
07/31/09	Senior Unsecured Claim	\$ WDL	\$ (40018.29)	\$ NA
08/11/09	Senior Unsecured Claim	\$ WDL	\$ (188020.44)	\$ NA
08/11/09	Senior Unsecured Claim	\$ WDL	\$ (45264.18)	\$ NA
08/14/09	Senior Unsecured Claim	\$ WDL	\$ (75211.74)	\$ NA
08/14/09	Senior Unsecured Claim	\$ WDL	\$ (18106.53)	\$ NA
08/25/09	Senior Unsecured Claim	\$ 17.250	\$ (25000000.00)	\$ (4312500.00)
08/31/09	Senior Unsecured Claim	\$ WDL	\$ (219371.49)	\$ NA
08/31/09	Senior Unsecured Claim	\$ WDL	\$ (52811.66)	\$ NA
09/18/09	Senior Unsecured Claim	\$ WDL	\$ (25000000.00)	\$ NA
09/23/09	Senior Unsecured Claim	\$ WDL	\$ (198684.09)	\$ NA
09/23/09	Senior Unsecured Claim	\$ WDL	\$ (47831.36)	\$ NA
09/30/09	Senior Unsecured Claim	\$ WDL	\$ (42000000.00)	\$ NA
10/21/09	Senior Unsecured Claim	\$ WDL	\$ (23378.22)	\$ NA
10/21/09	Senior Unsecured Claim	\$ WDL	\$ (5483.78)	\$ NA
10/27/09	Senior Unsecured Claim	\$ WDL	\$ (26000000.00)	\$ NA
11/18/09	Senior Unsecured Claim	\$ WDL	\$ (10000000.00)	\$ NA
12/11/09	Senior Unsecured Claim	\$ 18.250	\$ (14333780.23)	\$ (2615914.89)
12/11/09	Senior Unsecured Claim	\$ 18.250	\$ (4693772.27)	\$ (856613.44)
12/11/09	Senior Unsecured Claim	\$ 18.250	\$ (3467817.94)	\$ (632876.77)
12/11/09	Senior Unsecured Claim	\$ 18.250	\$ (1137000.74)	\$ (207502.63)
04/16/10	Senior Unsecured Claim	\$ WDL	\$ (818703.52)	\$ NA
04/16/10	Senior Unsecured Claim	\$ WDL	\$ (198319.49)	\$ NA
04/20/10	Senior Unsecured Claim	\$ 22.875	\$ (10000898.00)	\$ (2287705.42)
05/20/10	Senior Unsecured Claim	\$ 21.125	\$ (50000000.00)	\$ (10562500.00)
05/20/10	Senior Unsecured Claim	\$ 21.550	\$ (24999835.00)	\$ (5387464.44)
09/02/10	Senior Unsecured Claim	\$ WDL	\$ (10000000.00)	\$ NA
11/23/10	Senior Unsecured Claim	\$ WDL	\$ (759766.23)	\$ NA
11/23/10	Senior Unsecured Claim	\$ WDL	\$ (182906.69)	\$ NA
12/15/10	Senior Unsecured Claim	\$ WDL	\$ (1868647.31)	\$ NA
12/15/10	Senior Unsecured Claim	\$ WDL	\$ (452653.70)	\$ NA
12/17/10	Senior Unsecured Claim	\$ WDL	\$ (15000000.00)	\$ NA
03/31/11	Senior Unsecured Claim	\$ WDL	\$ (37341121.00)	\$ NA

\* Fiduciary Counselors Inc. serves as independent fiduciary for numerous pension plans that acquired LBHI medium term notes through a securities lending program before LBHI filed for chapter 11 protection. As part of the securities lending program, such pension plans may elect to have securities liquidated or otherwise withdraw such securities. Where securities were liquidated, the price is listed. Where securities were withdrawn, "WDL" is listed.

Name: Fir Tree, Inc.  
Address: 505 Fifth Avenue, 23rd Floor, New York, NY 10017

**AGGREGATE HOLDINGS**  
(as of April 13, 2011)

<b>LEHMAN BROTHERS HOLDINGS INC. ("LBHI")</b>	<b>(USD)</b>
Senior Unsecured Claims	\$ 1,490,521,161
Guarantee Claims	\$ 216,796,197
<b>LEHMAN BROTHERS COMMERCIAL PAPER INC. ("LCPI")</b>	
Derivative Claims	\$ 1,490,625
<b>LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")</b>	
Derivative Claims	\$ 13,135,000
<b>LEHMAN BROTHERS TREASURY CO. B.V. ("LBT")</b>	
Note Claims	\$ 202,170,572
<b>AGGREGATE CLAIMS</b>	<b>\$ 1,924,113,555</b>

**LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL**

Transaction Date	Type of Claim	Price	Amount of Claim	Amounts Paid Therefor
03/12/10	Senior Unsecured Claim	\$ 24.625	\$ 8,300,000.00	\$ 2,043,875.00
03/12/10	Senior Unsecured Claim	\$ 24.625	\$ 1,700,000.00	\$ 418,625.00
03/12/10	Senior Unsecured Claim	\$ 24.750	\$ 20,700,000.00	\$ 5,123,250.00
03/12/10	Senior Unsecured Claim	\$ 24.750	\$ 4,300,000.00	\$ 1,064,250.00
03/12/10	Senior Unsecured Claim	\$ 24.250	\$ 20,700,000.00	\$ 5,019,750.00
03/12/10	Senior Unsecured Claim	\$ 24.250	\$ 4,300,000.00	\$ 1,042,750.00
03/12/10	Senior Unsecured Claim	\$ 24.625	\$ 12,400,000.00	\$ 3,053,500.00
03/12/10	Senior Unsecured Claim	\$ 24.625	\$ 2,600,000.00	\$ 640,250.00
03/12/10	Senior Unsecured Claim	\$ 25.125	\$ 41,300,000.00	\$ 10,376,625.00
03/12/10	Senior Unsecured Claim	\$ 25.125	\$ 8,700,000.00	\$ 2,185,875.00
03/12/10	Senior Unsecured Claim	\$ 25.125	\$ 41,300,000.00	\$ 10,376,625.00
03/12/10	Senior Unsecured Claim	\$ 25.125	\$ 8,700,000.00	\$ 2,185,875.00
03/15/10	Senior Unsecured Claim	\$ 23.000	\$ 24,800,000.00	\$ 5,704,000.00
03/15/10	Senior Unsecured Claim	\$ 23.000	\$ 5,200,000.00	\$ 1,196,000.00
03/15/10	Senior Unsecured Claim	\$ 23.000	\$ 16,500,000.00	\$ 3,795,000.00
03/15/10	Senior Unsecured Claim	\$ 23.000	\$ 3,500,000.00	\$ 805,000.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 8,300,000.00	\$ 1,929,750.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 1,700,000.00	\$ 395,250.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 6,600,000.00	\$ 1,534,500.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 1,400,000.00	\$ 325,500.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 4,100,000.00	\$ 963,500.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 900,000.00	\$ 211,500.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 20,700,000.00	\$ 4,864,500.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 4,300,000.00	\$ 1,010,500.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 16,500,000.00	\$ 3,836,250.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 3,500,000.00	\$ 813,750.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 14,100,000.00	\$ 3,278,250.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 2,900,000.00	\$ 674,250.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 12,400,000.00	\$ 2,914,000.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 2,600,000.00	\$ 611,000.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 2,600,000.00	\$ 611,000.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 12,400,000.00	\$ 2,914,000.00
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 3,162,621.82	\$ 600,898.15
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 659,277.66	\$ 125,262.76
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 3,162,621.82	\$ 600,898.15
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 659,277.66	\$ 125,262.76
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 831,263.14	\$ 157,940.00
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 3,946,111.22	\$ 749,761.13
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 3,946,111.22	\$ 749,761.13
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 831,263.14	\$ 157,940.00
03/17/10	Senior Unsecured Claim	\$ 25.500	\$ 360,140.00	\$ 91,835.70
03/17/10	Senior Unsecured Claim	\$ 25.500	\$ 1,017,395.50	\$ 259,435.85
03/17/10	Senior Unsecured Claim	\$ 22.500	\$ 6,124,490.00	\$ 1,378,010.25
03/17/10	Senior Unsecured Claim	\$ 22.500	\$ 29,483,010.00	\$ 6,633,677.25
03/17/10	Senior Unsecured Claim	\$ 22.750	\$ 100,128,290.00	\$ 22,779,185.98
03/17/10	Senior Unsecured Claim	\$ 22.750	\$ 20,937,210.00	\$ 4,763,215.28
03/17/10	Senior Unsecured Claim	\$ 25.000	\$ 360,140.00	\$ 90,035.00
03/17/10	Senior Unsecured Claim	\$ 25.000	\$ 1,440,560.00	\$ 360,140.00
03/17/10	Senior Unsecured Claim	\$ 25.500	\$ 720,280.00	\$ 183,671.40
03/17/10	Senior Unsecured Claim	\$ 25.500	\$ 3,151,225.00	\$ 803,562.38
03/17/10	Senior Unsecured Claim	\$ 24.000	\$ 1,620,630.00	\$ 388,951.20
03/17/10	Senior Unsecured Claim	\$ 24.000	\$ 7,382,870.00	\$ 1,771,888.80
03/17/10	Senior Unsecured Claim	\$ 25.500	\$ 2,971,155.00	\$ 757,644.53
03/17/10	Senior Unsecured Claim	\$ 25.500	\$ 630,245.00	\$ 160,712.48
03/19/10	Senior Unsecured Claim	\$ 22.750	\$ 31,904,320.00	\$ 7,258,232.80
03/19/10	Senior Unsecured Claim	\$ 22.750	\$ 6,551,780.00	\$ 1,490,529.95

03/19/10	Senior Unsecured Claim	\$	22.750	\$	18,800,760.00	\$	4,277,172.90
03/19/10	Senior Unsecured Claim	\$	22.750	\$	3,988,040.00	\$	907,279.10
03/19/10	Senior Unsecured Claim	\$	25.000	\$	6,302,450.00	\$	1,575,612.50
03/19/10	Senior Unsecured Claim	\$	25.000	\$	1,260,490.00	\$	315,122.50
03/23/10	Senior Unsecured Claim	\$	22.750	\$	5,697,200.00	\$	1,296,113.00
03/23/10	Senior Unsecured Claim	\$	22.750	\$	1,139,440.00	\$	259,222.60
03/23/10	Senior Unsecured Claim	\$	22.750	\$	8,260,940.00	\$	1,879,363.85
03/23/10	Senior Unsecured Claim	\$	22.750	\$	1,709,160.00	\$	388,833.90
03/23/10	Senior Unsecured Claim	\$	22.750	\$	5,839,630.00	\$	1,328,515.83
03/23/10	Senior Unsecured Claim	\$	22.750	\$	1,281,870.00	\$	291,625.43
03/23/10	Senior Unsecured Claim	\$	22.750	\$	8,688,230.00	\$	1,976,572.33
03/23/10	Senior Unsecured Claim	\$	22.750	\$	1,835,922.70	\$	417,672.41
03/23/10	Senior Unsecured Claim	\$	22.750	\$	11,821,690.00	\$	2,689,434.48
03/23/10	Senior Unsecured Claim	\$	22.750	\$	2,421,310.00	\$	550,848.03
03/24/10	Senior Unsecured Claim	\$	23.000	\$	5,839,630.00	\$	1,343,114.90
03/24/10	Senior Unsecured Claim	\$	23.000	\$	1,281,870.00	\$	294,830.10
03/24/10	Senior Unsecured Claim	\$	23.125	\$	8,830,660.00	\$	2,042,090.13
03/24/10	Senior Unsecured Claim	\$	23.125	\$	1,922,805.00	\$	444,648.66
03/24/10	Senior Unsecured Claim	\$	23.250	\$	5,839,630.00	\$	1,357,713.98
03/24/10	Senior Unsecured Claim	\$	23.250	\$	1,281,870.00	\$	298,034.78
03/24/10	Senior Unsecured Claim	\$	23.125	\$	16,949,170.00	\$	3,919,495.56
03/24/10	Senior Unsecured Claim	\$	23.125	\$	3,600,630.40	\$	832,645.78
03/24/10	Senior Unsecured Claim	\$	23.125	\$	8,260,940.00	\$	1,910,342.38
03/24/10	Senior Unsecured Claim	\$	23.125	\$	1,709,160.00	\$	395,243.25
03/29/10	Senior Unsecured Claim	\$	23.500	\$	4,842,620.00	\$	1,138,015.70
03/29/10	Senior Unsecured Claim	\$	23.500	\$	23,643,380.00	\$	5,556,194.30
04/09/10	Senior Unsecured Claim	\$	22.125	\$	20,600,000.00	\$	4,557,750.00
04/09/10	Senior Unsecured Claim	\$	22.125	\$	4,400,000.00	\$	973,500.00
04/13/10	Senior Unsecured Claim	\$	24.250	\$	1,709,160.00	\$	414,471.30
04/13/10	Senior Unsecured Claim	\$	24.250	\$	413,047.00	\$	100,163.90
04/13/10	Senior Unsecured Claim	\$	24.250	\$	17,518,890.00	\$	4,248,330.83
04/13/10	Senior Unsecured Claim	\$	24.250	\$	3,845,610.00	\$	932,560.43
04/13/10	Senior Unsecured Claim	\$	24.000	\$	5,269,910.00	\$	1,264,778.40
04/13/10	Senior Unsecured Claim	\$	24.000	\$	1,139,440.00	\$	273,465.60
04/21/10	Senior Unsecured Claim	\$	22.500	\$	62,384,340.00	\$	14,036,476.50
04/21/10	Senior Unsecured Claim	\$	22.500	\$	13,424,027.50	\$	3,020,406.19
04/22/10	Senior Unsecured Claim	\$	22.000	\$	10,088,316.90	\$	2,219,429.72
04/29/10	Senior Unsecured Claim	\$	21.500	\$	(41,300,000.00)	\$	(8,879,500.00)
04/29/10	Senior Unsecured Claim	\$	21.500	\$	(8,700,000.00)	\$	(1,870,500.00)
04/29/10	Senior Unsecured Claim	\$	21.875	\$	14,243,000.00	\$	3,115,656.25
04/29/10	Senior Unsecured Claim	\$	21.875	\$	3,560,750.00	\$	778,914.06
04/29/10	Senior Unsecured Claim	\$	21.875	\$	41,162,270.00	\$	9,004,246.56
04/29/10	Senior Unsecured Claim	\$	21.875	\$	10,326,175.00	\$	2,258,850.78
04/30/10	Senior Unsecured Claim	\$	22.250	\$	6,500,000.00	\$	1,446,250.00
04/30/10	Senior Unsecured Claim	\$	22.250	\$	17,500,000.00	\$	3,893,750.00
04/30/10	Senior Unsecured Claim	\$	22.250	\$	26,000,000.00	\$	5,785,000.00
04/30/10	Senior Unsecured Claim	\$	22.375	\$	6,500,000.00	\$	1,454,375.00
04/30/10	Senior Unsecured Claim	\$	22.375	\$	17,500,000.00	\$	3,915,625.00
04/30/10	Senior Unsecured Claim	\$	22.375	\$	26,000,000.00	\$	5,817,500.00
04/30/10	Senior Unsecured Claim	\$	18.000	\$	4,892,031.34	\$	880,565.64
04/30/10	Senior Unsecured Claim	\$	18.000	\$	19,950,315.31	\$	3,591,056.76
04/30/10	Senior Unsecured Claim	\$	22.750	\$	2,278,880.00	\$	518,445.20
04/30/10	Senior Unsecured Claim	\$	22.750	\$	9,827,670.00	\$	2,235,794.93
04/30/10	Senior Unsecured Claim	\$	18.000	\$	13,185,553.22	\$	2,373,399.58
04/30/10	Senior Unsecured Claim	\$	18.000	\$	53,697,687.75	\$	9,665,583.80
04/30/10	Senior Unsecured Claim	\$	22.500	\$	712,150.00	\$	160,233.75
04/30/10	Senior Unsecured Claim	\$	22.500	\$	2,848,600.00	\$	640,935.00
04/30/10	Senior Unsecured Claim	\$	22.750	\$	4,700,190.00	\$	1,069,293.23
04/30/10	Senior Unsecured Claim	\$	22.750	\$	19,299,265.00	\$	4,390,582.79
04/30/10	Senior Unsecured Claim	\$	22.750	\$	2,421,310.00	\$	550,848.03
04/30/10	Senior Unsecured Claim	\$	22.750	\$	10,397,390.00	\$	2,365,406.23
04/30/10	Senior Unsecured Claim	\$	22.500	\$	1,139,440.00	\$	256,374.00
04/30/10	Senior Unsecured Claim	\$	22.500	\$	4,628,975.00	\$	1,041,519.38
04/30/10	Senior Unsecured Claim	\$	22.750	\$	2,848,600.00	\$	648,056.50
04/30/10	Senior Unsecured Claim	\$	22.750	\$	11,394,400.00	\$	2,592,226.00
05/04/10	Senior Unsecured Claim	\$	23.400	\$	1,566,730.00	\$	366,614.82
05/04/10	Senior Unsecured Claim	\$	23.400	\$	6,728,393.20	\$	1,574,444.01
05/04/10	Senior Unsecured Claim	\$	25.125	\$	7,543,132.30	\$	1,895,211.99
05/04/10	Senior Unsecured Claim	\$	25.125	\$	30,431,830.00	\$	7,645,997.29
05/04/10	Senior Unsecured Claim	\$	23.400	\$	569,720.00	\$	133,314.48
05/04/10	Senior Unsecured Claim	\$	23.400	\$	2,278,880.00	\$	533,257.92
05/04/10	Senior Unsecured Claim	\$	23.200	\$	4,771,405.00	\$	1,106,965.96
05/04/10	Senior Unsecured Claim	\$	23.200	\$	19,370,480.00	\$	4,493,951.36
05/04/10	Senior Unsecured Claim	\$	23.000	\$	4,201,685.00	\$	966,387.55
05/04/10	Senior Unsecured Claim	\$	23.000	\$	17,091,600.00	\$	3,931,068.00
05/04/10	Senior Unsecured Claim	\$	22.500	\$	997,010.00	\$	224,327.25
05/04/10	Senior Unsecured Claim	\$	22.500	\$	3,988,040.00	\$	897,309.00
05/05/10	Senior Unsecured Claim	\$	22.875	\$	1,014,101.60	\$	231,975.74
05/05/10	Senior Unsecured Claim	\$	22.875	\$	4,415,330.00	\$	1,010,006.74
05/05/10	Senior Unsecured Claim	\$	23.000	\$	1,085,316.60	\$	249,622.82
05/05/10	Senior Unsecured Claim	\$	23.000	\$	4,415,330.00	\$	1,015,525.90
05/05/10	Senior Unsecured Claim	\$	23.125	\$	3,213,220.80	\$	743,057.31
05/05/10	Senior Unsecured Claim	\$	23.125	\$	12,961,130.00	\$	2,997,261.31
05/05/10	Senior Unsecured Claim	\$	23.125	\$	1,424,300.00	\$	329,369.38
05/05/10	Senior Unsecured Claim	\$	23.125	\$	5,697,200.00	\$	1,317,477.50

05/05/10	Senior Unsecured Claim	\$	23.000	\$	1,179,320.40	\$	271,243.69
05/05/10	Senior Unsecured Claim	\$	23.000	\$	4,842,620.00	\$	1,113,802.60
05/05/10	Senior Unsecured Claim	\$	23.125	\$	1,424,300.00	\$	329,369.38
05/05/10	Senior Unsecured Claim	\$	23.125	\$	5,697,200.00	\$	1,317,477.50
05/05/10	Senior Unsecured Claim	\$	23.125	\$	712,150.00	\$	164,684.69
05/05/10	Senior Unsecured Claim	\$	23.125	\$	2,563,740.00	\$	592,864.88
05/05/10	Senior Unsecured Claim	\$	22.625	\$	4,272,900.00	\$	966,743.63
05/05/10	Senior Unsecured Claim	\$	22.625	\$	17,091,600.00	\$	3,866,974.50
05/05/10	Senior Unsecured Claim	\$	23.000	\$	1,139,440.00	\$	262,071.20
05/05/10	Senior Unsecured Claim	\$	23.000	\$	4,842,620.00	\$	1,113,802.60
05/05/10	Senior Unsecured Claim	\$	23.125	\$	4,700,190.00	\$	1,086,918.94
05/05/10	Senior Unsecured Claim	\$	23.125	\$	19,370,480.00	\$	4,479,423.50
05/06/10	Senior Unsecured Claim	\$	21.625	\$	9,900,000.00	\$	2,140,875.00
05/06/10	Senior Unsecured Claim	\$	21.625	\$	40,100,000.00	\$	8,671,625.00
05/06/10	Senior Unsecured Claim	\$	22.750	\$	4,130,470.00	\$	939,681.93
05/06/10	Senior Unsecured Claim	\$	22.750	\$	16,561,760.40	\$	3,767,800.49
05/06/10	Senior Unsecured Claim	\$	23.000	\$	1,139,440.00	\$	262,071.20
05/06/10	Senior Unsecured Claim	\$	23.000	\$	4,700,190.00	\$	1,081,043.70
05/07/10	Senior Unsecured Claim	\$	22.500	\$	712,150.00	\$	160,233.75
05/07/10	Senior Unsecured Claim	\$	22.500	\$	3,133,460.00	\$	705,028.50
05/10/10	Senior Unsecured Claim	\$	22.750	\$	2,848,600.00	\$	648,056.50
05/10/10	Senior Unsecured Claim	\$	22.750	\$	11,394,400.00	\$	2,592,226.00
05/12/10	Senior Unsecured Claim	\$	23.250	\$	2,848,600.00	\$	662,299.50
05/12/10	Senior Unsecured Claim	\$	23.250	\$	11,394,400.00	\$	2,649,198.00
05/12/10	Senior Unsecured Claim	\$	23.000	\$	997,010.00	\$	229,312.30
05/12/10	Senior Unsecured Claim	\$	23.000	\$	3,845,610.00	\$	884,490.30
05/12/10	Senior Unsecured Claim	\$	23.000	\$	854,580.00	\$	196,553.40
05/12/10	Senior Unsecured Claim	\$	23.000	\$	3,418,320.00	\$	786,213.60
05/13/10	Senior Unsecured Claim	\$	24.750	\$	4,861,890.00	\$	1,203,317.78
05/13/10	Senior Unsecured Claim	\$	24.750	\$	26,061,531.10	\$	6,450,228.95
05/14/10	Senior Unsecured Claim	\$	23.750	\$	12,818,700.00	\$	3,044,441.25
05/14/10	Senior Unsecured Claim	\$	23.750	\$	14,243,000.00	\$	3,382,712.50
05/18/10	Senior Unsecured Claim	\$	23.750	\$	2,563,740.00	\$	608,888.25
05/18/10	Senior Unsecured Claim	\$	23.500	\$	2,848,600.00	\$	669,421.00
05/18/10	Senior Unsecured Claim	\$	23.750	\$	2,848,600.00	\$	676,542.50
05/18/10	Senior Unsecured Claim	\$	23.750	\$	2,848,600.00	\$	676,542.50
05/18/10	Senior Unsecured Claim	\$	23.750	\$	2,136,450.00	\$	507,406.88
06/28/10	Senior Unsecured Claim	\$	22.800	\$	14,243,000.00	\$	3,247,404.00
10/21/10	Senior Unsecured Claim	\$	22.000	\$	(25,400,000.00)	\$	(5,588,000.00)
10/21/10	Senior Unsecured Claim	\$	22.000	\$	(16,700,000.00)	\$	(3,674,000.00)
10/21/10	Senior Unsecured Claim	\$	22.000	\$	(7,900,000.00)	\$	(1,738,000.00)
10/21/10	Senior Unsecured Claim	\$	22.000	\$	(7,900,000.00)	\$	(1,738,000.00)
10/21/10	Senior Unsecured Claim	\$	22.000	\$	(8,700,000.00)	\$	(1,914,000.00)
10/21/10	Senior Unsecured Claim	\$	22.000	\$	(33,400,000.00)	\$	(7,348,000.00)
11/05/10	Senior Unsecured Claim	\$	21.750	\$	2,000,000.00	\$	435,000.00
11/05/10	Senior Unsecured Claim	\$	21.750	\$	10,000,000.00	\$	2,175,000.00
11/05/10	Senior Unsecured Claim	\$	22.000	\$	42,729,000.00	\$	9,400,380.00
11/05/10	Senior Unsecured Claim	\$	21.750	\$	18,329,316.70	\$	3,986,626.38
11/05/10	Senior Unsecured Claim	\$	22.000	\$	21,364,500.00	\$	4,700,190.00
11/09/10	Senior Unsecured Claim	\$	21.500	\$	1,325,000.00	\$	284,875.00
11/09/10	Senior Unsecured Claim	\$	21.500	\$	5,600,000.00	\$	1,204,000.00
11/09/10	Senior Unsecured Claim	\$	22.000	\$	5,198,695.00	\$	1,143,712.90
11/09/10	Senior Unsecured Claim	\$	22.000	\$	1,139,440.00	\$	250,676.80
01/19/11	Senior Unsecured Claim	\$	22.000	\$	5,697.20	\$	1,253.38
01/19/11	Senior Unsecured Claim	\$	22.000	\$	22,788.80	\$	5,013.54
01/19/11	Senior Unsecured Claim	\$	22.000	\$	25,896.62	\$	5,697.26
01/19/11	Senior Unsecured Claim	\$	22.000	\$	116,533.38	\$	25,637.34
01/19/11	Senior Unsecured Claim	\$	22.000	\$	227,888.00	\$	50,135.36
01/19/11	Senior Unsecured Claim	\$	22.000	\$	42,729.00	\$	9,400.38
03/28/11	Senior Unsecured Claim	\$	26.000	\$	(15,300,000.00)	\$	(3,978,000.00)
03/28/11	Senior Unsecured Claim	\$	26.000	\$	(66,700,000.00)	\$	(17,342,000.00)

**LBHI GUARANTEE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Guarantee of LCPI Derivative Claim	\$ NA	\$ 1,103,062.50	\$ NA
09/15/08	Guarantee of LCPI Derivative Claim	\$ NA	\$ 387,562.50	\$ NA
09/15/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 10,950,000.00	\$ NA
09/15/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 2,185,000.00	\$ NA
08/07/09	Guarantee of LBT Note Claim	\$ UDT	\$ 26,491,980.00	\$ UDT
08/07/09	Guarantee of LBT Note Claim	\$ UDT	\$ 5,113,237.00	\$ UDT
08/26/09	Guarantee of LBT Note Claim	\$ UDT	\$ 42,427,648.22	\$ UDT
08/26/09	Guarantee of LBT Note Claim	\$ UDT	\$ 8,148,356.28	\$ UDT
09/16/09	Guarantee of LBT Note Claim	\$ UDT	\$ 11,964,120.00	\$ UDT
09/16/09	Guarantee of LBT Note Claim	\$ UDT	\$ 2,278,880.00	\$ UDT
09/18/09	Guarantee of LBT Note Claim	\$ UDT	\$ 6,266,920.00	\$ UDT
09/18/09	Guarantee of LBT Note Claim	\$ UDT	\$ 1,252,274.47	\$ UDT
09/18/09	Guarantee of LBT Note Claim	\$ UDT	\$ 1,281,870.00	\$ UDT
09/18/09	Guarantee of LBT Note Claim	\$ UDT	\$ 267,768.40	\$ UDT
09/18/09	Guarantee of LBT Note Claim	\$ UDT	\$ 11,251,970.00	\$ UDT
09/18/09	Guarantee of LBT Note Claim	\$ UDT	\$ 2,127,049.62	\$ UDT
09/21/09	Guarantee of LBT Note Claim	\$ UDT	\$ 253,210.63	\$ UDT
09/21/09	Guarantee of LBT Note Claim	\$ UDT	\$ 2,420,882.71	\$ UDT
09/21/09	Guarantee of LBT Note Claim	\$ UDT	\$ 535,394.37	\$ UDT

09/22/09	Guarantee of LBT Note Claim	\$	UDT	\$	5,500,000.00	\$	UDT
09/22/09	Guarantee of LBT Note Claim	\$	UDT	\$	1,000,000.00	\$	UDT
09/22/09	Guarantee of LBT Note Claim	\$	UDT	\$	4,200,000.00	\$	UDT
09/22/09	Guarantee of LBT Note Claim	\$	UDT	\$	800,000.00	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	6,118,728.71	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	1,155,081.66	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	8,908,102.04	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	1,681,652.49	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	9,167,112.42	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	1,730,548.71	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	9,145,821.98	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	1,726,529.34	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	4,169,468.76	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	787,103.79	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	15,074,160.24	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	2,845,668.79	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	10,422,315.25	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	1,967,502.38	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	14,997,598.41	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	2,831,216.42	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	28,296,847.26	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	5,341,820.06	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	46,969,407.44	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	8,866,787.37	\$	UDT
09/25/09	Guarantee of LBT Note Claim	\$	UDT	\$	2,992,863.07	\$	UDT
09/25/09	Guarantee of LBT Note Claim	\$	UDT	\$	15,853,881.88	\$	UDT
09/25/09	Guarantee of LBT Note Claim	\$	UDT	\$	1,758,539.06	\$	UDT
09/25/09	Guarantee of LBT Note Claim	\$	UDT	\$	9,315,384.90	\$	UDT
02/23/10	Guarantee of LBSF Derivative Claim	\$	UDT	\$	28,900,000.00	\$	UDT
02/23/10	Guarantee of LBSF Derivative Claim	\$	UDT	\$	6,100,000.00	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(5,500,000.00)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(1,000,000.00)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(4,200,000.00)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(800,000.00)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(11,964,120.00)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(2,278,880.00)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(15,853,881.88)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(2,992,863.07)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(9,315,384.90)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(1,758,539.06)	\$	UDT
04/15/10	Guarantee of LBSF Derivative Claim	\$	UDT	\$	(28,900,000.00)	\$	UDT
04/15/10	Guarantee of LBSF Derivative Claim	\$	UDT	\$	(6,100,000.00)	\$	UDT
04/28/10	Guarantee of LBT Note Claim	\$	UDT	\$	(26,491,980.00)	\$	UDT
04/28/10	Guarantee of LBT Note Claim	\$	UDT	\$	(5,113,237.00)	\$	UDT
04/28/10	Guarantee of LBT Note Claim	\$	UDT	\$	(13,672,852.71)	\$	UDT
04/28/10	Guarantee of LBT Note Claim	\$	UDT	\$	(2,662,443.99)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(2,845,668.79)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(15,074,160.24)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(1,967,502.38)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(10,422,315.25)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(2,831,216.42)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(14,997,598.41)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(5,341,820.06)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(28,296,847.26)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(8,866,787.37)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(46,969,407.44)	\$	UDT
01/13/11	Guarantee of LBT Note Claim	\$	UDT	\$	4,231,755.00	\$	UDT
01/13/11	Guarantee of LBT Note Claim	\$	UDT	\$	8,591,745.00	\$	UDT
01/13/11	Guarantee of LBT Note Claim	\$	UDT	\$	1,367,328.00	\$	UDT
01/13/11	Guarantee of LBT Note Claim	\$	UDT	\$	5,839,630.00	\$	UDT
01/13/11	Guarantee of LBT Note Claim	\$	UDT	\$	11,679,260.00	\$	UDT
01/13/11	Guarantee of LBT Note Claim	\$	UDT	\$	53,838,540.00	\$	UDT
01/18/11	Guarantee of LBT Note Claim	\$	UDT	\$	712,150.00	\$	UDT
01/18/11	Guarantee of LBT Note Claim	\$	UDT	\$	3,560,750.00	\$	UDT
01/18/11	Guarantee of LBT Note Claim	\$	UDT	\$	1,281,870.00	\$	UDT
01/18/11	Guarantee of LBT Note Claim	\$	UDT	\$	5,839,630.00	\$	UDT
01/19/11	Guarantee of LBT Note Claim	\$	UDT	\$	606,567.20	\$	UDT
01/19/11	Guarantee of LBT Note Claim	\$	UDT	\$	133,148.90	\$	UDT

**LCPI DERIVATIVE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LCPI Derivative Claim	\$ NA	\$ 1,103,063	\$ NA
09/15/08	LCPI Derivative Claim	\$ NA	\$ 387,563	\$ NA

**LBSF DERIVATIVE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LBSF Derivative Claim	\$ NA	\$ 10,950,000.00	\$ NA
09/15/08	LBSF Derivative Claim	\$ NA	\$ 2,185,000.00	\$ NA
02/23/10	LBSF Derivative Claim	\$ 35.250	\$ 28,900,000.00	\$ 10,187,250.00
02/23/10	LBSF Derivative Claim	\$ 35.250	\$ 6,100,000.00	\$ 2,150,250.00
04/15/10	LBSF Derivative Claim	\$ 44.000	\$ (28,900,000.00)	\$ (12,716,000.00)
04/15/10	LBSF Derivative Claim	\$ 44.000	\$ (6,100,000.00)	\$ (2,684,000.00)

**LBT NOTE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
08/07/09	LBT Note Claim	\$ 29.500	\$ 26,491,980.00	\$ 7,815,134
08/07/09	LBT Note Claim	\$ 29.500	\$ 5,113,237.00	\$ 1,508,404.92
08/26/09	LBT Note Claim	\$ 28.875	\$ 42,427,648.22	\$ 12,250,983.42
08/26/09	LBT Note Claim	\$ 28.875	\$ 8,148,356.28	\$ 2,352,837.88
09/16/09	LBT Note Claim	\$ 18.000	\$ 11,964,120.00	\$ 2,153,541.60
09/16/09	LBT Note Claim	\$ 18.000	\$ 2,278,880.00	\$ 410,198.40
09/18/09	LBT Note Claim	\$ 27.250	\$ 6,266,920.00	\$ 1,707,735.70
09/18/09	LBT Note Claim	\$ 27.250	\$ 1,252,274.47	\$ 341,244.79
09/18/09	LBT Note Claim	\$ 27.250	\$ 1,281,870.00	\$ 349,309.58
09/18/09	LBT Note Claim	\$ 27.250	\$ 267,768.40	\$ 72,966.89
09/18/09	LBT Note Claim	\$ 27.250	\$ 11,251,970.00	\$ 3,066,161.83
09/18/09	LBT Note Claim	\$ 27.250	\$ 2,127,049.62	\$ 579,621.02
09/21/09	LBT Note Claim	\$ 27.250	\$ 253,210.63	\$ 68,999.90
09/21/09	LBT Note Claim	\$ 27.250	\$ 2,420,882.71	\$ 659,690.54
09/21/09	LBT Note Claim	\$ 27.250	\$ 535,394.37	\$ 145,894.97
09/22/09	LBT Note Claim	\$ 27.000	\$ 5,500,000.00	\$ 1,485,000.00
09/22/09	LBT Note Claim	\$ 27.000	\$ 1,000,000.00	\$ 270,000.00
09/22/09	LBT Note Claim	\$ 27.000	\$ 4,200,000.00	\$ 1,134,000.00
09/22/09	LBT Note Claim	\$ 27.000	\$ 800,000.00	\$ 216,000.00
09/24/09	LBT Note Claim	\$ 25.250	\$ 6,118,728.71	\$ 1,544,979.00
09/24/09	LBT Note Claim	\$ 25.250	\$ 1,155,081.66	\$ 291,658.12
09/24/09	LBT Note Claim	\$ 25.250	\$ 8,908,102.04	\$ 2,249,295.76
09/24/09	LBT Note Claim	\$ 25.250	\$ 1,681,652.49	\$ 424,617.25
09/24/09	LBT Note Claim	\$ 25.250	\$ 9,167,112.42	\$ 2,314,695.89
09/24/09	LBT Note Claim	\$ 25.250	\$ 1,730,548.71	\$ 436,963.55
09/24/09	LBT Note Claim	\$ 25.250	\$ 9,145,821.98	\$ 2,309,320.05
09/24/09	LBT Note Claim	\$ 25.250	\$ 1,726,529.34	\$ 435,948.66
09/24/09	LBT Note Claim	\$ 25.250	\$ 4,169,468.76	\$ 1,052,790.86
09/24/09	LBT Note Claim	\$ 25.250	\$ 787,103.79	\$ 198,743.71
09/24/09	LBT Note Claim	\$ 25.250	\$ 15,074,160.24	\$ 3,806,225.46
09/24/09	LBT Note Claim	\$ 25.250	\$ 2,845,668.79	\$ 718,531.37
09/24/09	LBT Note Claim	\$ 25.250	\$ 10,422,315.25	\$ 2,631,634.60
09/24/09	LBT Note Claim	\$ 25.250	\$ 1,967,502.38	\$ 496,794.35
09/24/09	LBT Note Claim	\$ 25.250	\$ 14,997,598.41	\$ 3,786,893.60
09/24/09	LBT Note Claim	\$ 25.250	\$ 2,831,216.42	\$ 714,882.15
09/24/09	LBT Note Claim	\$ 25.250	\$ 28,296,847.26	\$ 7,144,953.93
09/24/09	LBT Note Claim	\$ 25.250	\$ 5,341,820.06	\$ 1,348,809.56
09/24/09	LBT Note Claim	\$ 25.250	\$ 46,969,407.44	\$ 11,859,775.38
09/24/09	LBT Note Claim	\$ 25.250	\$ 8,866,787.37	\$ 2,238,863.81
09/25/09	LBT Note Claim	\$ 25.250	\$ 2,992,863.07	\$ 755,697.93
09/25/09	LBT Note Claim	\$ 25.250	\$ 15,853,881.88	\$ 4,003,105.17
09/25/09	LBT Note Claim	\$ 25.250	\$ 1,758,539.06	\$ 444,031.11
09/25/09	LBT Note Claim	\$ 25.250	\$ 9,315,384.90	\$ 2,352,134.69
03/12/10	LBT Note Claim	\$ 38.750	\$ (5,500,000.00)	\$ (2,131,250.00)
03/12/10	LBT Note Claim	\$ 38.750	\$ (1,000,000.00)	\$ (387,500.00)
03/12/10	LBT Note Claim	\$ 38.500	\$ (4,200,000.00)	\$ (1,617,000.00)
03/12/10	LBT Note Claim	\$ 38.500	\$ (800,000.00)	\$ (308,000.00)
03/12/10	LBT Note Claim	\$ 32.250	\$ (11,964,120.00)	\$ (3,858,428.70)
03/12/10	LBT Note Claim	\$ 32.250	\$ (2,278,880.00)	\$ (734,938.80)
03/12/10	LBT Note Claim	\$ 30.000	\$ (15,853,881.88)	\$ (4,756,164.56)
03/12/10	LBT Note Claim	\$ 30.000	\$ (2,992,863.07)	\$ (897,858.92)
03/12/10	LBT Note Claim	\$ 30.000	\$ (9,315,384.90)	\$ (2,794,615.47)
03/12/10	LBT Note Claim	\$ 30.000	\$ (1,758,539.06)	\$ (527,561.72)
04/28/10	LBT Note Claim	\$ 37.000	\$ (26,491,980.00)	\$ (9,802,032.60)
04/28/10	LBT Note Claim	\$ 37.000	\$ (5,113,237.00)	\$ (1,891,897.69)
04/28/10	LBT Note Claim	\$ 37.000	\$ (13,672,852.71)	\$ (5,058,955.50)
04/28/10	LBT Note Claim	\$ 37.000	\$ (2,662,443.99)	\$ (985,104.28)
05/04/10	LBT Note Claim	\$ 35.550	\$ (2,845,668.79)	\$ (1,011,635.26)
05/04/10	LBT Note Claim	\$ 35.550	\$ (15,074,160.24)	\$ (5,358,863.96)
05/04/10	LBT Note Claim	\$ 35.260	\$ (1,967,502.38)	\$ (693,741.34)
05/04/10	LBT Note Claim	\$ 35.260	\$ (10,422,315.25)	\$ (3,674,908.36)
05/04/10	LBT Note Claim	\$ 35.910	\$ (2,831,216.42)	\$ (1,016,689.82)
05/04/10	LBT Note Claim	\$ 35.910	\$ (14,997,598.41)	\$ (5,385,637.59)
05/04/10	LBT Note Claim	\$ 35.820	\$ (5,341,820.06)	\$ (1,913,439.94)
05/04/10	LBT Note Claim	\$ 35.820	\$ (28,296,847.26)	\$ (10,135,930.69)
05/04/10	LBT Note Claim	\$ 35.830	\$ (8,866,787.37)	\$ (3,176,969.91)
05/04/10	LBT Note Claim	\$ 35.830	\$ (46,969,407.44)	\$ (16,829,138.69)
01/13/11	LBT Note Claim	\$ 34.500	\$ 4,231,755.00	\$ 1,459,955.48
01/13/11	LBT Note Claim	\$ 34.500	\$ 8,591,745.00	\$ 2,964,152.03
01/13/11	LBT Note Claim	\$ 37.500	\$ 1,367,328.00	\$ 512,748.00

01/13/11	LBT Note Claim	\$	37.500	\$	5,839,630.00	\$	2,189,861.25
01/13/11	LBT Note Claim	\$	31.000	\$	11,679,260.00	\$	3,620,570.60
01/13/11	LBT Note Claim	\$	31.000	\$	53,838,540.00	\$	16,689,947.40
01/18/11	LBT Note Claim	\$	34.050	\$	712,150.00	\$	242,487.08
01/18/11	LBT Note Claim	\$	34.050	\$	3,560,750.00	\$	1,212,435.38
01/18/11	LBT Note Claim	\$	31.650	\$	1,281,870.00	\$	405,711.86
01/18/11	LBT Note Claim	\$	31.650	\$	5,839,630.00	\$	1,848,242.90
01/19/11	LBT Note Claim	\$	28.450	\$	606,567.20	\$	172,568.37
01/19/11	LBT Note Claim	\$	28.450	\$	133,148.90	\$	37,880.86



**Name:** Gruss Asset Management, L.P.  
**Address:** 667 Madison Avenue, 3rd Floor, New York, NY 10065

**AGGREGATE HOLDINGS**  
(as of April 13, 2011)

<b><u>LEHMAN BROTHERS HOLDINGS INC. ("LBHI")</u></b>	<b><u>(USD)</u></b>
Senior Unsecured Claims	\$ 390,181,096
Guarantee Claims	\$ 182,606,573
Subordinated Unsecured Claims	\$ 60,264,000
<b><u>LEHMAN BROTHERS COMMERCIAL PAPER INC. ("LCPI")</u></b>	
General Unsecured Claims	\$ 12,900,062
<b><u>LEHMAN BROTHERS COMMODITIES SERVICES INC. ("LBCS")</u></b>	
Derivative Claims	\$ 3,850,000
<b><u>LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")</u></b>	
Derivative Claims	\$ 47,100,000
<b><u>LEHMAN BROTHERS INTERNATIONAL (EUROPE) ("LBIE")</u></b>	
Derivative Claims	\$ 222,414
<b><u>LEHMAN BROTHERS TREASURY CO. B.V. ("LBT")</u></b>	
Note Claims	\$ 121,434,159
<b>AGGREGATE CLAIMS</b>	<b>\$ 818,558,305</b>

**LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
05/12/09	Senior Unsecured Claim	\$ 14.500	\$ 25,000,000.00	\$ 3,625,000.00
05/15/09	Senior Unsecured Claim	\$ 14.500	\$ 20,000,000.00	\$ 2,900,000.00
05/28/09	Senior Unsecured Claim	\$ 14.875	\$ 20,000,000.00	\$ 2,975,000.00
05/29/09	Senior Unsecured Claim	\$ 15.063	\$ 5,000,000.00	\$ 753,125.00
08/04/09	Senior Unsecured Claim	\$ 18.250	\$ 10,568,000.00	\$ 1,928,660.00
08/26/09	Senior Unsecured Claim	\$ 18.125	\$ 3,370,000.00	\$ 610,812.50
09/02/09	Senior Unsecured Claim	\$ 17.500	\$ 7,000,000.00	\$ 1,225,000.00
09/02/09	Senior Unsecured Claim	\$ 17.500	\$ 2,590,000.00	\$ 453,250.00
09/11/09	Senior Unsecured Claim	\$ 16.500	\$ 16,000,000.00	\$ 2,640,000.00
09/16/09	Senior Unsecured Claim	\$ 16.250	\$ 13,000,000.00	\$ 2,112,500.00
09/16/09	Senior Unsecured Claim	\$ 16.250	\$ 2,822,000.00	\$ 458,575.00
09/16/09	Senior Unsecured Claim	\$ 16.500	\$ 13,286,000.00	\$ 2,192,190.00
09/17/09	Senior Unsecured Claim	\$ 16.500	\$ 1,100,000.00	\$ 181,500.00
09/17/09	Senior Unsecured Claim	\$ 16.250	\$ 2,169,000.00	\$ 352,462.50
10/06/09	Senior Unsecured Claim	\$ 16.250	\$ 8,760,000.00	\$ 1,423,500.00
10/06/09	Senior Unsecured Claim	\$ 16.250	\$ 5,000,000.00	\$ 812,500.00
10/07/09	Senior Unsecured Claim	\$ 16.250	\$ 7,630,000.00	\$ 1,239,875.00
10/07/09	Senior Unsecured Claim	\$ 16.000	\$ 3,900,000.00	\$ 624,000.00
10/14/09	Senior Unsecured Claim	\$ 15.500	\$ 3,630,000.00	\$ 562,650.00
10/14/09	Senior Unsecured Claim	\$ 15.500	\$ 6,357,000.00	\$ 985,335.00
10/15/09	Senior Unsecured Claim	\$ 15.500	\$ 1,000,000.00	\$ 155,000.00
10/15/09	Senior Unsecured Claim	\$ 15.500	\$ 2,570,181.00	\$ 398,378.06
10/15/09	Senior Unsecured Claim	\$ 15.500	\$ 4,497,818.00	\$ 697,161.79
10/15/09	Senior Unsecured Claim	\$ 15.500	\$ 2,031,000.00	\$ 314,805.00
10/20/09	Senior Unsecured Claim	\$ 15.750	\$ 3,000,000.00	\$ 472,500.00
10/23/09	Senior Unsecured Claim	\$ 15.250	\$ 4,306,000.00	\$ 656,665.00
10/28/09	Senior Unsecured Claim	\$ 15.500	\$ 14,000,000.00	\$ 2,170,000.00
10/28/09	Senior Unsecured Claim	\$ 14.500	\$ 1,411,000.00	\$ 204,595.00
11/02/09	Senior Unsecured Claim	\$ 15.250	\$ 795,000.00	\$ 121,237.50
11/02/09	Senior Unsecured Claim	\$ 15.250	\$ 700,000.00	\$ 106,750.00
11/02/09	Senior Unsecured Claim	\$ 15.750	\$ 19,225,000.00	\$ 3,027,937.50
11/02/09	Senior Unsecured Claim	\$ 15.250	\$ 956,000.00	\$ 145,790.00
02/01/10	Senior Unsecured Claim	\$ 20.000	\$ 1,585,000.00	\$ 317,000.00
02/01/10	Senior Unsecured Claim	\$ 20.000	\$ 8,515,000.00	\$ 1,703,000.00
02/05/10	Senior Unsecured Claim	\$ 20.000	\$ 7,000,000.00	\$ 1,400,000.00
02/05/10	Senior Unsecured Claim	\$ 20.000	\$ 2,300,000.00	\$ 460,000.00
02/05/10	Senior Unsecured Claim	\$ 20.000	\$ 2,500,000.00	\$ 500,000.00
02/05/10	Senior Unsecured Claim	\$ 20.000	\$ 4,150,000.00	\$ 830,000.00
02/08/10	Senior Unsecured Claim	\$ 19.875	\$ 6,155,000.00	\$ 1,223,306.25
02/08/10	Senior Unsecured Claim	\$ 19.875	\$ 18,341,000.00	\$ 3,645,273.75
02/19/10	Senior Unsecured Claim	\$ 20.625	\$ 20,000,000.00	\$ 4,125,000.00

02/22/10	Senior Unsecured Claim	\$	20.750	\$	2,000,000.00	\$	415,000.00
02/22/10	Senior Unsecured Claim	\$	20.750	\$	20,000,000.00	\$	4,150,000.00
02/22/10	Senior Unsecured Claim	\$	20.750	\$	3,500,000.00	\$	726,250.00
04/01/10	Senior Unsecured Claim	\$	22.750	\$	10,161,000.00	\$	2,311,627.50
04/01/10	Senior Unsecured Claim	\$	22.750	\$	25,218,000.00	\$	5,737,095.00
04/26/10	Senior Unsecured Claim	\$	21.375	\$	2,500,000.00	\$	534,375.00
04/26/10	Senior Unsecured Claim	\$	21.375	\$	1,157,000.00	\$	247,308.75
04/26/10	Senior Unsecured Claim	\$	21.375	\$	1,800,000.00	\$	384,750.00
04/26/10	Senior Unsecured Claim	\$	21.375	\$	3,900,000.00	\$	833,625.00
04/26/10	Senior Unsecured Claim	\$	21.375	\$	3,000,000.00	\$	641,250.00
04/26/10	Senior Unsecured Claim	\$	21.375	\$	4,290,000.00	\$	916,987.50
04/26/10	Senior Unsecured Claim	\$	21.375	\$	4,150,000.00	\$	887,062.50
04/28/10	Senior Unsecured Claim	\$	21.250	\$	6,506,000.00	\$	1,382,525.00
04/28/10	Senior Unsecured Claim	\$	21.250	\$	2,595,000.00	\$	551,437.50
04/28/10	Senior Unsecured Claim	\$	21.250	\$	3,073,000.00	\$	653,012.50
04/28/10	Senior Unsecured Claim	\$	21.250	\$	1,560,000.00	\$	331,500.00
04/28/10	Senior Unsecured Claim	\$	21.250	\$	1,660,000.00	\$	352,750.00
04/28/10	Senior Unsecured Claim	\$	20.750	\$	3,605,000.00	\$	748,037.50
04/28/10	Senior Unsecured Claim	\$	21.250	\$	1,086,000.00	\$	230,775.00
04/28/10	Senior Unsecured Claim	\$	20.750	\$	4,105,000.00	\$	851,787.50
04/28/10	Senior Unsecured Claim	\$	20.750	\$	13,666,000.00	\$	2,835,695.00
04/28/10	Senior Unsecured Claim	\$	21.250	\$	15,000,000.00	\$	3,187,500.00
04/28/10	Senior Unsecured Claim	\$	21.250	\$	2,300,000.00	\$	488,750.00
04/28/10	Senior Unsecured Claim	\$	20.750	\$	1,450,000.00	\$	300,875.00
05/07/10	Senior Unsecured Claim	\$	20.750	\$	25,000,000.00	\$	5,187,500.00
05/11/10	Senior Unsecured Claim	\$	21.500	\$	20,000,000.00	\$	4,300,000.00
05/11/10	Senior Unsecured Claim	\$	21.500	\$	5,000,000.00	\$	1,075,000.00
05/24/10	Senior Unsecured Claim	\$	20.875	\$	6,426,000.00	\$	1,341,427.50
05/24/10	Senior Unsecured Claim	\$	20.875	\$	11,700,000.00	\$	2,442,375.00
05/25/10	Senior Unsecured Claim	\$	20.000	\$	294,000.00	\$	58,800.00
05/25/10	Senior Unsecured Claim	\$	20.000	\$	467,000.00	\$	93,400.00
05/25/10	Senior Unsecured Claim	\$	20.750	\$	6,436,000.00	\$	1,335,470.00
05/25/10	Senior Unsecured Claim	\$	20.000	\$	322,000.00	\$	64,400.00
05/25/10	Senior Unsecured Claim	\$	20.000	\$	86,000.00	\$	17,200.00
05/25/10	Senior Unsecured Claim	\$	20.625	\$	10,000,000.00	\$	2,062,500.00
05/25/10	Senior Unsecured Claim	\$	20.750	\$	3,571,000.00	\$	740,982.50
05/25/10	Senior Unsecured Claim	\$	20.750	\$	5,400,000.00	\$	1,120,500.00
05/25/10	Senior Unsecured Claim	\$	20.000	\$	650,000.00	\$	130,000.00
05/26/10	Senior Unsecured Claim	\$	20.875	\$	13,600,000.00	\$	2,839,000.00
05/27/10	Senior Unsecured Claim	\$	19.875	\$	4,311,300.00	\$	856,870.88
05/27/10	Senior Unsecured Claim	\$	21.375	\$	1,082,600.00	\$	231,405.75
05/27/10	Senior Unsecured Claim	\$	20.750	\$	5,630,300.00	\$	1,168,287.25
05/27/10	Senior Unsecured Claim	\$	19.875	\$	3,843,700.00	\$	763,935.38
05/27/10	Senior Unsecured Claim	\$	21.375	\$	1,112,400.00	\$	237,775.50
05/27/10	Senior Unsecured Claim	\$	20.750	\$	5,850,700.00	\$	1,214,020.25
05/27/10	Senior Unsecured Claim	\$	21.000	\$	11,027,000.00	\$	2,315,670.00
05/28/10	Senior Unsecured Claim	\$	21.000	\$	1,352,000.00	\$	283,920.00
05/28/10	Senior Unsecured Claim	\$	21.000	\$	3,299,000.00	\$	692,790.00
05/28/10	Senior Unsecured Claim	\$	21.000	\$	1,925,000.00	\$	404,250.00
05/28/10	Senior Unsecured Claim	\$	21.125	\$	39,612,000.00	\$	8,368,035.00
05/28/10	Senior Unsecured Claim	\$	21.000	\$	1,595,000.00	\$	334,950.00
06/02/10	Senior Unsecured Claim	\$	21.000	\$	15,941,000.00	\$	3,347,610.00
06/04/10	Senior Unsecured Claim	\$	20.500	\$	20,000,000.00	\$	4,100,000.00
06/23/10	Senior Unsecured Claim	\$	20.625	\$	10,000,000.00	\$	2,062,500.00
06/29/10	Senior Unsecured Claim	\$	20.000	\$	25,000,000.00	\$	5,000,000.00
07/19/10	Senior Unsecured Claim	\$	21.000	\$	(25,000,000.00)	\$	(5,250,000.00)
07/19/10	Senior Unsecured Claim	\$	20.875	\$	(8,500,000.00)	\$	(1,774,375.00)
07/19/10	Senior Unsecured Claim	\$	20.875	\$	(1,352,000.00)	\$	(282,230.00)
09/03/10	Senior Unsecured Claim	\$	21.250	\$	20,000,000.00	\$	4,250,000.00
09/03/10	Senior Unsecured Claim	\$	20.750	\$	3,500,000.00	\$	726,250.00
09/03/10	Senior Unsecured Claim	\$	20.750	\$	1,250,000.00	\$	259,375.00
09/03/10	Senior Unsecured Claim	\$	20.750	\$	2,236,097.00	\$	463,990.13
09/03/10	Senior Unsecured Claim	\$	20.750	\$	2,000,000.00	\$	415,000.00
09/03/10	Senior Unsecured Claim	\$	20.750	\$	3,843,000.00	\$	797,422.50
09/07/10	Senior Unsecured Claim	\$	20.750	\$	3,000,000.00	\$	622,500.00
09/07/10	Senior Unsecured Claim	\$	20.750	\$	7,000,000.00	\$	1,452,500.00
09/07/10	Senior Unsecured Claim	\$	20.750	\$	2,700,000.00	\$	560,250.00
09/08/10	Senior Unsecured Claim	\$	20.625	\$	10,000,000.00	\$	2,062,500.00
09/08/10	Senior Unsecured Claim	\$	20.500	\$	500,000.00	\$	102,500.00
09/08/10	Senior Unsecured Claim	\$	20.500	\$	1,438,000.00	\$	294,790.00
09/08/10	Senior Unsecured Claim	\$	20.500	\$	926,000.00	\$	189,830.00
10/08/10	Senior Unsecured Claim	\$	22.000	\$	(12,456,000.00)	\$	(2,740,320.00)
10/08/10	Senior Unsecured Claim	\$	22.000	\$	(2,595,000.00)	\$	(570,900.00)
10/08/10	Senior Unsecured Claim	\$	22.000	\$	(9,949,000.00)	\$	(2,188,780.00)

10/12/10	Senior Unsecured Claim	\$	22.000	\$	(26,506,000.00)	\$	(5,831,320.00)
10/13/10	Senior Unsecured Claim	\$	22.000	\$	(4,264,000.00)	\$	(938,080.00)
10/13/10	Senior Unsecured Claim	\$	22.000	\$	(2,590,000.00)	\$	(569,800.00)
10/13/10	Senior Unsecured Claim	\$	22.000	\$	(10,000,000.00)	\$	(2,200,000.00)
10/13/10	Senior Unsecured Claim	\$	22.000	\$	(6,925,000.00)	\$	(1,523,500.00)
10/14/10	Senior Unsecured Claim	\$	22.125	\$	(5,596,700.00)	\$	(1,238,269.88)
10/14/10	Senior Unsecured Claim	\$	22.125	\$	(16,415,600.00)	\$	(3,631,951.50)
10/14/10	Senior Unsecured Claim	\$	22.125	\$	(4,000,000.00)	\$	(885,000.00)
11/05/10	Senior Unsecured Claim	\$	22.000	\$	(2,154,000.00)	\$	(473,880.00)
11/05/10	Senior Unsecured Claim	\$	22.000	\$	(9,227,000.00)	\$	(2,029,940.00)
11/05/10	Senior Unsecured Claim	\$	22.000	\$	(14,004,000.00)	\$	(3,080,880.00)
11/08/10	Senior Unsecured Claim	\$	22.000	\$	(2,000,000.00)	\$	(440,000.00)
11/19/10	Senior Unsecured Claim	\$	22.000	\$	(17,500,000.00)	\$	(3,850,000.00)
11/19/10	Senior Unsecured Claim	\$	21.875	\$	(5,000,000.00)	\$	(1,093,750.00)
12/16/10	Senior Unsecured Claim	\$	24.250	\$	(10,000,000.00)	\$	(2,425,000.00)
12/16/10	Senior Unsecured Claim	\$	24.250	\$	(20,000,000.00)	\$	(4,850,000.00)
12/16/10	Senior Unsecured Claim	\$	24.000	\$	(20,000,000.00)	\$	(4,800,000.00)
12/16/10	Senior Unsecured Claim	\$	23.875	\$	(20,000,000.00)	\$	(4,775,000.00)
12/16/10	Senior Unsecured Claim	\$	24.375	\$	(5,000,000.00)	\$	(1,218,750.00)
12/16/10	Senior Unsecured Claim	\$	23.000	\$	(11,500,000.00)	\$	(2,645,000.00)
12/16/10	Senior Unsecured Claim	\$	23.000	\$	(7,250,000.00)	\$	(1,667,500.00)
12/16/10	Senior Unsecured Claim	\$	23.000	\$	(1,595,000.00)	\$	(366,850.00)
01/07/11	Senior Unsecured Claim	\$	24.250	\$	(2,500,300.00)	\$	(606,322.75)
01/07/11	Senior Unsecured Claim	\$	24.250	\$	(6,657,400.00)	\$	(1,614,419.50)
01/10/11	Senior Unsecured Claim	\$	24.625	\$	13,500,000.00	\$	3,324,375.00
01/10/11	Senior Unsecured Claim	\$	23.875	\$	(13,500,000.00)	\$	(3,223,125.00)
01/12/11	Senior Unsecured Claim	\$	24.375	\$	(11,500,000.00)	\$	(2,803,125.00)
01/18/11	Senior Unsecured Claim	\$	24.375	\$	(6,700,000.00)	\$	(1,633,125.00)
01/18/11	Senior Unsecured Claim	\$	24.375	\$	(3,370,000.00)	\$	(821,437.50)
01/26/11	Senior Unsecured Claim	\$	24.625	\$	5,000,000.00	\$	1,231,250.00
01/28/11	Senior Unsecured Claim	\$	24.250	\$	(20,000,000.00)	\$	(4,850,000.00)
02/04/11	Senior Unsecured Claim	\$	25.000	\$	(16,300,000.00)	\$	(4,075,000.00)
02/04/11	Senior Unsecured Claim	\$	25.000	\$	(3,950,000.00)	\$	(987,500.00)
02/07/11	Senior Unsecured Claim	\$	26.000	\$	31,500,000.00	\$	8,190,000.00
02/07/11	Senior Unsecured Claim	\$	26.000	\$	20,000,000.00	\$	5,200,000.00
02/07/11	Senior Unsecured Claim	\$	25.000	\$	(19,300,000.00)	\$	(4,825,000.00)
02/07/11	Senior Unsecured Claim	\$	25.000	\$	(6,500,000.00)	\$	(1,625,000.00)
02/07/11	Senior Unsecured Claim	\$	25.000	\$	(1,583,000.00)	\$	(395,750.00)
02/07/11	Senior Unsecured Claim	\$	25.000	\$	(2,017,000.00)	\$	(504,250.00)
02/07/11	Senior Unsecured Claim	\$	25.000	\$	(12,200,000.00)	\$	(3,050,000.00)
02/07/11	Senior Unsecured Claim	\$	25.000	\$	(2,000,000.00)	\$	(500,000.00)
02/07/11	Senior Unsecured Claim	\$	25.000	\$	(8,000,000.00)	\$	(2,000,000.00)
03/04/11	Senior Unsecured Claim	\$	26.500	\$	(5,000,000.00)	\$	(1,325,000.00)
03/04/11	Senior Unsecured Claim	\$	26.500	\$	(9,500,000.00)	\$	(2,517,500.00)
03/04/11	Senior Unsecured Claim	\$	26.500	\$	(2,300,000.00)	\$	(609,500.00)
03/04/11	Senior Unsecured Claim	\$	26.500	\$	(2,822,000.00)	\$	(747,830.00)
03/04/11	Senior Unsecured Claim	\$	26.500	\$	(2,169,000.00)	\$	(574,785.00)

**LBHI GUARANTEE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
9/22/2008	Guarantee of LBIE Derivative Claim	\$ NA	\$ 222,414.00	\$ NA
03/26/10	Guarantee of LBT Note Claim	\$ UDT	\$ 25,000,000.00	\$ UDT
03/30/10	Guarantee of LBT Note Claim	\$ UDT	\$ 7,486,120.80	\$ UDT
03/30/10	Guarantee of LBT Note Claim	\$ UDT	\$ 40,552,669.60	\$ UDT
06/25/10	Guarantee of LBSF Derivative Claim	\$ 15.500	\$ 10,000,000.00	\$ 1,550,000.00
07/12/10	Guarantee of LBT Note Claim	\$ UDT	\$ 22,943,128.00	\$ UDT
07/19/10	Guarantee of LBT Note Claim	\$ UDT	\$ 25,452,241.00	\$ UDT
10/12/10	Guarantee of LBSF Derivative Claim	\$ 18.000	\$ 10,000,000.00	\$ 1,800,000.00
12/07/10	Guarantee of LBSF Derivative Claim	\$ 18.000	\$ 10,000,000.00	\$ 1,800,000.00
01/13/11	Guarantee of LBSF Derivative Claim	\$ 18.000	\$ 8,000,000.00	\$ 1,440,000.00
01/28/11	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 9,100,000.00	\$ UDT
03/07/11	Guarantee of LCPI General Unsecured Claim	\$ 17.000	\$ 10,000,000.00	\$ 1,700,000.00
03/15/11	Guarantee of LBCS Derivative Claim	\$ 15.000	\$ 3,850,000.00	\$ 577,500.00

**LBHI SUBORDINATED UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
10/03/08	Subordinated Note Claim	\$ 0.375	\$ 35,264,000.00	\$ 132,240.00
01/26/10	Subordinated Note Claim	\$ 0.250	\$ 25,000,000.00	\$ 62,500.00

**LCPI GENERAL UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
7/1/2008	LCPI General Unsecured Claim	\$ NA	\$ 1,446,430.92	\$ NA
8/4/2008	LCPI General Unsecured Claim	\$ NA	\$ 1,453,630.96	\$ NA
3/7/2011	LCPI General Unsecured Claim	\$ 52.000	\$ 10,000,000.00	\$ 5,200,000.00

**LBSF DERIVATIVE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
06/25/10	LBSF Derivative Claim	\$ 26.500	\$ 10,000,000.00	\$ 2,650,000.00
10/12/10	LBSF Derivative Claim	\$ 24.500	\$ 10,000,000.00	\$ 2,450,000.00
12/07/10	LBSF Derivative Claim	\$ 28.000	\$ 10,000,000.00	\$ 2,800,000.00
01/13/11	LBSF Derivative Claim	\$ 27.750	\$ 8,000,000.00	\$ 2,220,000.00
01/28/11	LBSF Derivative Claim	\$ 42.000	\$ 9,100,000.00	\$ 3,822,000.00

**LBCS DERIVATIVE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
03/15/11	LBCS Derivative Claim	\$ 49.500	\$ 3,850,000.00	\$ 1,905,750.00

**LBIE DERIVATIVE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
9/22/2008	LBIE Derivative Claim	\$ NA	\$ 222,414.00	\$ NA

**LBT NOTE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
03/26/10	LBT Note Claim	\$ 40.000	\$ 25,000,000.00	\$ 10,000,000.00
03/30/10	LBT Note Claim	\$ 34.500	\$ 7,486,120.80	\$ 2,582,711.68
03/30/10	LBT Note Claim	\$ 35.500	\$ 40,552,669.60	\$ 14,396,197.71
07/12/10	LBT Note Claim	\$ 29.750	\$ 22,943,128.00	\$ 6,825,580.58
07/19/10	LBT Note Claim	\$ 31.500	\$ 25,452,241.00	\$ 8,017,455.92

**Name:** Owl Creek Asset Management, L.P.  
**Address:** 640 Fifth Avenue, 20th Floor, New York, NY 10019

**AGGREGATE HOLDINGS**  
(as of April 13, 2011)

**LEHMAN BROTHERS HOLDINGS INC. ("LBHI")**

<b>Senior Unsecured Claims</b>	\$	581,668,572
<b>Guarantee Claims</b>	\$	123,354,452
<b>Subordinated Unsecured Claims</b>	\$	152,903,000

**LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")**

<b>Derivative Claims</b>	\$	61,938,952
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**LEHMAN BROTHERS TREASURY CO. B.V. ("LBT")**

<b>Note Claims</b>	\$	61,415,500
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**AGGREGATE CLAIMS** \$ 981,280,476

**LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Senior Unsecured Claim	\$ 34.500	\$ 65,100.00	\$ 22,459.50
09/15/08	Senior Unsecured Claim	\$ 34.500	\$ 761,700.00	\$ 262,786.50
09/15/08	Senior Unsecured Claim	\$ 33.517	\$ 56,900.00	\$ 19,070.99
09/15/08	Senior Unsecured Claim	\$ 34.500	\$ 3,610,300.00	\$ 1,245,553.50
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 65,100.00	\$ 22,785.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 761,700.00	\$ 266,595.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 56,900.00	\$ 19,915.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 3,610,300.00	\$ 1,263,605.00
09/16/08	Senior Unsecured Claim	\$ 27.575	\$ 227,460.71	\$ 62,721.50
09/16/08	Senior Unsecured Claim	\$ 27.575	\$ 2,518,162.40	\$ 694,374.49
09/16/08	Senior Unsecured Claim	\$ 27.949	\$ 193,704.80	\$ 54,138.03
09/16/08	Senior Unsecured Claim	\$ 27.512	\$ 10,467,323.13	\$ 2,879,801.56
09/17/08	Senior Unsecured Claim	\$ 25.750	\$ 129,000.00	\$ 33,217.50
09/17/08	Senior Unsecured Claim	\$ 25.750	\$ 1,523,000.00	\$ 392,172.50
09/17/08	Senior Unsecured Claim	\$ 25.750	\$ 110,200.00	\$ 28,376.50
09/17/08	Senior Unsecured Claim	\$ 25.750	\$ 7,224,800.00	\$ 1,860,386.00
09/18/08	Senior Unsecured Claim	\$ 10.409	\$ 34,627.32	\$ 3,604.26
09/18/08	Senior Unsecured Claim	\$ 11.000	\$ 140,831.15	\$ 15,491.45
09/18/08	Senior Unsecured Claim	\$ 10.409	\$ 1,683,972.24	\$ 175,280.04
09/18/08	Senior Unsecured Claim	\$ 11.000	\$ 5,474,355.71	\$ 602,179.73
09/19/08	Senior Unsecured Claim	\$ 17.045	\$ 439,851.05	\$ 74,973.29
09/19/08	Senior Unsecured Claim	\$ 17.045	\$ 3,504,978.48	\$ 597,428.97
09/19/08	Senior Unsecured Claim	\$ 17.947	\$ 383,788.04	\$ 68,878.83
09/19/08	Senior Unsecured Claim	\$ 17.045	\$ 14,781,382.43	\$ 2,519,509.38
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 13,000.00	\$ 2,421.25
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 154,000.00	\$ 28,682.50
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 12,000.00	\$ 2,235.00
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 731,000.00	\$ 136,148.75
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 25,000.00	\$ 4,656.25
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 306,800.00	\$ 57,141.50
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 22,200.00	\$ 4,134.75
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 1,465,000.00	\$ 272,856.25
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 600.00	\$ 111.00
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 30,700.00	\$ 5,679.50
09/19/08	Senior Unsecured Claim	\$ 17.500	\$ 2,000.00	\$ 350.00
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 144,700.00	\$ 26,769.50
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 11,500.00	\$ 2,127.50
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 137,200.00	\$ 25,382.00
09/19/08	Senior Unsecured Claim	\$ 17.562	\$ 10,900.00	\$ 1,914.31
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 651,400.00	\$ 120,509.00
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 11,500.00	\$ 2,127.50
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 91,700.00	\$ 16,964.50
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 10,000.00	\$ 1,850.00
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 386,800.00	\$ 71,558.00
09/19/08	Senior Unsecured Claim	\$ 18.750	\$ 104,200.00	\$ 19,537.50
09/19/08	Senior Unsecured Claim	\$ 18.750	\$ 1,235,900.00	\$ 231,731.25
09/19/08	Senior Unsecured Claim	\$ 18.750	\$ 89,600.00	\$ 16,800.00
09/19/08	Senior Unsecured Claim	\$ 18.750	\$ 5,893,300.00	\$ 1,104,993.75
09/22/08	Senior Unsecured Claim	\$ 17.894	\$ 59,820.60	\$ 10,704.49
09/22/08	Senior Unsecured Claim	\$ 17.894	\$ 137,872.24	\$ 24,671.29

09/22/08	Senior Unsecured Claim	\$	17.894	\$	1,994,162.43	\$	356,841.74
09/22/08	Senior Unsecured Claim	\$	17.766	\$	189,431.90	\$	33,654.35
09/22/08	Senior Unsecured Claim	\$	17.908	\$	8,592,801.90	\$	1,538,768.00
09/22/08	Senior Unsecured Claim	\$	18.625	\$	7,300.00	\$	1,359.63
09/22/08	Senior Unsecured Claim	\$	18.625	\$	77,100.00	\$	14,359.88
09/22/08	Senior Unsecured Claim	\$	18.625	\$	5,200.00	\$	968.50
09/22/08	Senior Unsecured Claim	\$	18.625	\$	367,400.00	\$	68,428.25
09/24/08	Senior Unsecured Claim	\$	18.464	\$	4,127.76	\$	762.17
09/24/08	Senior Unsecured Claim	\$	18.465	\$	1,655,916.85	\$	305,758.12
09/24/08	Senior Unsecured Claim	\$	18.465	\$	6,674,638.56	\$	1,232,444.10
09/24/08	Senior Unsecured Claim	\$	17.357	\$	107,880.73	\$	18,724.54
09/24/08	Senior Unsecured Claim	\$	18.465	\$	86,013.15	\$	15,881.97
09/24/08	Senior Unsecured Claim	\$	17.357	\$	861,367.96	\$	149,505.11
09/24/08	Senior Unsecured Claim	\$	18.465	\$	3,103,821.36	\$	573,107.62
09/24/08	Senior Unsecured Claim	\$	17.433	\$	51,729.81	\$	9,018.05
09/24/08	Senior Unsecured Claim	\$	17.357	\$	3,709,807.10	\$	643,900.35
09/24/08	Senior Unsecured Claim	\$	18.465	\$	12,560,732.59	\$	2,319,286.76
09/24/08	Senior Unsecured Claim	\$	18.465	\$	1,660,044.61	\$	306,520.29
09/24/08	Senior Unsecured Claim	\$	18.465	\$	6,674,638.56	\$	1,232,444.10
09/24/08	Senior Unsecured Claim	\$	15.750	\$	99,500.00	\$	15,671.25
09/24/08	Senior Unsecured Claim	\$	15.750	\$	5,848,000.00	\$	921,060.00
09/24/08	Senior Unsecured Claim	\$	15.750	\$	89,300.00	\$	14,064.75
09/24/08	Senior Unsecured Claim	\$	15.750	\$	5,447,400.00	\$	857,965.50
09/25/08	Senior Unsecured Claim	\$	15.750	\$	103,200.00	\$	16,254.00
09/25/08	Senior Unsecured Claim	\$	15.750	\$	1,219,300.00	\$	192,039.75
09/25/08	Senior Unsecured Claim	\$	15.750	\$	96,900.00	\$	15,261.75
09/25/08	Senior Unsecured Claim	\$	15.750	\$	1,135,400.00	\$	178,825.50
10/10/08	Senior Unsecured Claim	\$	10.595	\$	65,517.80	\$	6,941.74
10/10/08	Senior Unsecured Claim	\$	10.712	\$	209,372.10	\$	22,428.16
10/10/08	Senior Unsecured Claim	\$	10.595	\$	2,334,285.27	\$	247,322.30
10/10/08	Senior Unsecured Claim	\$	10.595	\$	217,917.90	\$	23,088.85
10/10/08	Senior Unsecured Claim	\$	10.595	\$	10,493,387.82	\$	1,111,795.90
10/10/08	Senior Unsecured Claim	\$	11.000	\$	143,300.00	\$	15,763.00
10/10/08	Senior Unsecured Claim	\$	11.000	\$	1,659,900.00	\$	182,589.00
10/10/08	Senior Unsecured Claim	\$	11.000	\$	151,400.00	\$	16,654.00
10/10/08	Senior Unsecured Claim	\$	11.000	\$	7,348,400.00	\$	808,324.00
10/13/08	Senior Unsecured Claim	\$	8.094	\$	197,977.70	\$	16,023.50
10/13/08	Senior Unsecured Claim	\$	8.094	\$	1,617,719.94	\$	130,931.62
10/13/08	Senior Unsecured Claim	\$	8.112	\$	173,337.31	\$	14,061.28
10/13/08	Senior Unsecured Claim	\$	8.112	\$	6,770,410.05	\$	549,221.75
10/14/08	Senior Unsecured Claim	\$	8.618	\$	98,276.70	\$	8,469.20
10/14/08	Senior Unsecured Claim	\$	8.618	\$	2,153,826.46	\$	185,610.44
10/14/08	Senior Unsecured Claim	\$	8.609	\$	161,373.19	\$	13,892.40
10/14/08	Senior Unsecured Claim	\$	8.609	\$	8,184,882.38	\$	704,625.13
10/16/08	Senior Unsecured Claim	\$	8.000	\$	29,100.00	\$	2,328.00
10/16/08	Senior Unsecured Claim	\$	8.000	\$	333,400.00	\$	26,672.00
10/16/08	Senior Unsecured Claim	\$	8.000	\$	33,000.00	\$	2,640.00
10/16/08	Senior Unsecured Claim	\$	8.000	\$	1,484,500.00	\$	118,760.00
10/21/08	Senior Unsecured Claim	\$	9.384	\$	1,718,598.61	\$	161,272.65
10/21/08	Senior Unsecured Claim	\$	9.384	\$	6,677,930.26	\$	626,654.46
10/28/08	Senior Unsecured Claim	\$	9.151	\$	148,127.20	\$	13,554.73
10/28/08	Senior Unsecured Claim	\$	9.151	\$	2,118,503.82	\$	193,858.60
10/28/08	Senior Unsecured Claim	\$	9.151	\$	193,704.80	\$	17,725.40
10/28/08	Senior Unsecured Claim	\$	9.151	\$	9,245,131.30	\$	845,997.12
10/28/08	Senior Unsecured Claim	\$	9.151	\$	11,394.40	\$	1,042.67
10/28/08	Senior Unsecured Claim	\$	9.151	\$	24,070.67	\$	2,202.64
10/28/08	Senior Unsecured Claim	\$	9.151	\$	399,801.01	\$	36,584.72
10/28/08	Senior Unsecured Claim	\$	9.151	\$	22,503.94	\$	2,059.28
10/28/08	Senior Unsecured Claim	\$	9.151	\$	1,976,358.68	\$	180,851.27
10/28/08	Senior Unsecured Claim	\$	8.928	\$	314,058.15	\$	28,037.68
10/28/08	Senior Unsecured Claim	\$	8.928	\$	2,569,152.34	\$	229,362.19
10/28/08	Senior Unsecured Claim	\$	8.928	\$	278,593.08	\$	24,871.52
10/28/08	Senior Unsecured Claim	\$	8.928	\$	10,796,336.43	\$	963,847.55
10/28/08	Senior Unsecured Claim	\$	9.374	\$	54,123.40	\$	5,073.48
10/28/08	Senior Unsecured Claim	\$	9.374	\$	213,645.00	\$	20,026.91
10/28/08	Senior Unsecured Claim	\$	9.374	\$	2,238,145.02	\$	209,801.94
10/28/08	Senior Unsecured Claim	\$	9.374	\$	254,379.98	\$	23,845.38
10/28/08	Senior Unsecured Claim	\$	9.374	\$	9,616,873.60	\$	901,478.02
10/31/08	Senior Unsecured Claim	\$	10.176	\$	199,402.00	\$	20,291.63
10/31/08	Senior Unsecured Claim	\$	10.176	\$	2,289,562.25	\$	232,991.43
10/31/08	Senior Unsecured Claim	\$	10.169	\$	209,372.10	\$	21,291.16
10/31/08	Senior Unsecured Claim	\$	10.169	\$	9,994,740.39	\$	1,016,370.79
10/31/08	Senior Unsecured Claim	\$	10.176	\$	16,379.45	\$	1,666.81
10/31/08	Senior Unsecured Claim	\$	10.176	\$	1,138,727.85	\$	115,879.72

10/31/08	Senior Unsecured Claim	\$	10.169	\$	67,511.82	\$	6,865.31
10/31/08	Senior Unsecured Claim	\$	10.169	\$	5,740,356.29	\$	583,740.07
10/31/08	Senior Unsecured Claim	\$	10.176	\$	213,645.00	\$	21,741.04
10/31/08	Senior Unsecured Claim	\$	10.176	\$	2,130,610.37	\$	216,816.11
10/31/08	Senior Unsecured Claim	\$	10.169	\$	199,402.00	\$	20,277.30
10/31/08	Senior Unsecured Claim	\$	10.169	\$	8,931,785.30	\$	908,278.27
11/06/08	Senior Unsecured Claim	\$	8.724	\$	65,891.49	\$	5,748.63
11/06/08	Senior Unsecured Claim	\$	8.724	\$	948,219.00	\$	82,726.27
11/06/08	Senior Unsecured Claim	\$	8.176	\$	129,116.49	\$	10,557.15
11/11/08	Senior Unsecured Claim	\$	8.577	\$	4,872,438.30	\$	417,932.98
11/13/08	Senior Unsecured Claim	\$	8.262	\$	447,120.79	\$	36,940.24
11/13/08	Senior Unsecured Claim	\$	8.262	\$	5,035,568.44	\$	416,028.83
11/13/08	Senior Unsecured Claim	\$	8.332	\$	474,640.47	\$	39,548.38
11/13/08	Senior Unsecured Claim	\$	8.332	\$	22,113,540.87	\$	1,842,562.34
11/13/08	Senior Unsecured Claim	\$	8.262	\$	214,283.60	\$	17,703.69
11/13/08	Senior Unsecured Claim	\$	8.262	\$	2,472,702.25	\$	204,289.83
11/13/08	Senior Unsecured Claim	\$	8.332	\$	231,549.98	\$	19,293.40
11/13/08	Senior Unsecured Claim	\$	8.332	\$	10,787,048.00	\$	898,807.14
01/01/09	Senior Unsecured Claim	\$	8.737	\$	82,609.40	\$	7,217.93
01/01/09	Senior Unsecured Claim	\$	8.737	\$	18,515.90	\$	1,617.81
01/01/09	Senior Unsecured Claim	\$	8.737	\$	55,547.70	\$	4,853.43
01/01/09	Senior Unsecured Claim	\$	8.737	\$	17,091.60	\$	1,493.36
01/01/09	Senior Unsecured Claim	\$	8.737	\$	74,063.60	\$	6,471.24
01/01/09	Senior Unsecured Claim	\$	8.737	\$	15,667.30	\$	1,368.92
01/01/09	Senior Unsecured Claim	\$	8.737	\$	95,428.10	\$	8,337.95
01/01/09	Senior Unsecured Claim	\$	8.737	\$	24,213.10	\$	2,115.60
01/01/09	Senior Unsecured Claim	\$	8.737	\$	15,667.30	\$	1,368.92
01/01/09	Senior Unsecured Claim	\$	8.737	\$	2,848.60	\$	248.89
01/01/09	Senior Unsecured Claim	\$	8.737	\$	121,065.50	\$	10,578.00
01/01/09	Senior Unsecured Claim	\$	8.737	\$	27,061.70	\$	2,364.49
01/01/09	Senior Unsecured Claim	\$	7.356	\$	38,058.87	\$	2,799.67
01/01/09	Senior Unsecured Claim	\$	7.356	\$	7,138.99	\$	525.15
01/01/09	Senior Unsecured Claim	\$	8.737	\$	64,093.50	\$	5,600.12
01/01/09	Senior Unsecured Claim	\$	8.737	\$	14,243.00	\$	1,244.47
01/01/09	Senior Unsecured Claim	\$	8.799	\$	68,366.40	\$	6,015.36
01/01/09	Senior Unsecured Claim	\$	8.799	\$	15,667.30	\$	1,378.52
01/01/09	Senior Unsecured Claim	\$	8.268	\$	22,091.16	\$	1,826.48
01/01/09	Senior Unsecured Claim	\$	8.268	\$	157,265.75	\$	13,002.61
01/01/09	Senior Unsecured Claim	\$	8.268	\$	35,305.73	\$	2,919.05
01/01/09	Senior Unsecured Claim	\$	8.268	\$	22,091.16	\$	1,826.48
01/01/09	Senior Unsecured Claim	\$	8.268	\$	49,800.66	\$	4,117.48
01/01/09	Senior Unsecured Claim	\$	8.268	\$	51,702.11	\$	4,274.69
01/01/09	Senior Unsecured Claim	\$	9.906	\$	5,000.00	\$	495.32
01/01/09	Senior Unsecured Claim	\$	9.906	\$	1,000.00	\$	99.06
01/01/09	Senior Unsecured Claim	\$	9.906	\$	11,000.00	\$	1,089.69
01/01/09	Senior Unsecured Claim	\$	9.907	\$	2,000.00	\$	198.13
01/01/09	Senior Unsecured Claim	\$	10.188	\$	18,000.00	\$	1,833.75
01/01/09	Senior Unsecured Claim	\$	10.188	\$	5,000.00	\$	509.38
01/01/09	Senior Unsecured Claim	\$	10.188	\$	2,000.00	\$	203.75
01/01/09	Senior Unsecured Claim	\$	10.188	\$	5,000.00	\$	509.38
01/01/09	Senior Unsecured Claim	\$	10.188	\$	1,000.00	\$	101.88
01/01/09	Senior Unsecured Claim	\$	10.188	\$	19,000.00	\$	1,935.63
01/01/09	Senior Unsecured Claim	\$	10.188	\$	5,000.00	\$	509.38
01/01/09	Senior Unsecured Claim	\$	10.188	\$	62,000.00	\$	6,316.25
01/01/09	Senior Unsecured Claim	\$	10.188	\$	13,000.00	\$	1,324.38
01/01/09	Senior Unsecured Claim	\$	10.188	\$	19,000.00	\$	1,935.63
01/01/09	Senior Unsecured Claim	\$	10.188	\$	5,000.00	\$	509.38
01/01/09	Senior Unsecured Claim	\$	10.188	\$	33,000.00	\$	3,361.88
01/01/09	Senior Unsecured Claim	\$	10.188	\$	12,000.00	\$	1,222.50
01/01/09	Senior Unsecured Claim	\$	10.188	\$	1,000.00	\$	101.88
01/01/09	Senior Unsecured Claim	\$	10.188	\$	43,000.00	\$	4,380.63
01/01/09	Senior Unsecured Claim	\$	10.188	\$	9,000.00	\$	916.88
01/01/09	Senior Unsecured Claim	\$	10.188	\$	17,000.00	\$	1,731.88
01/01/09	Senior Unsecured Claim	\$	10.188	\$	4,000.00	\$	407.50
01/30/09	Senior Unsecured Claim	\$	11.141	\$	1,346,923.60	\$	150,062.72
01/30/09	Senior Unsecured Claim	\$	11.141	\$	14,582,968.95	\$	1,624,709.93
01/30/09	Senior Unsecured Claim	\$	11.141	\$	62,493,653.64	\$	6,962,509.50
01/30/09	Senior Unsecured Claim	\$	11.141	\$	1,532,395.70	\$	170,726.46
01/30/09	Senior Unsecured Claim	\$	11.141	\$	161,342.72	\$	17,975.42
01/30/09	Senior Unsecured Claim	\$	11.141	\$	1,620,269.86	\$	180,516.64
01/30/09	Senior Unsecured Claim	\$	11.141	\$	6,809,707.19	\$	758,679.44
01/30/09	Senior Unsecured Claim	\$	11.141	\$	190,694.13	\$	21,245.52
01/30/09	Senior Unsecured Claim	\$	11.041	\$	362,300.84	\$	40,000.82
01/30/09	Senior Unsecured Claim	\$	11.041	\$	3,240,719.79	\$	357,800.61

01/30/09	Senior Unsecured Claim	\$	11.041	\$	14,022,771.18	\$	1,548,222.73
01/30/09	Senior Unsecured Claim	\$	11.041	\$	381,208.19	\$	42,088.34
02/01/09	Senior Unsecured Claim	\$	10.794	\$	85,458.00	\$	9,224.64
02/01/09	Senior Unsecured Claim	\$	10.794	\$	11,394.40	\$	1,229.95
02/01/09	Senior Unsecured Claim	\$	10.794	\$	85,458.00	\$	9,224.64
02/01/09	Senior Unsecured Claim	\$	10.794	\$	11,394.40	\$	1,229.95
02/01/09	Senior Unsecured Claim	\$	10.794	\$	81,185.10	\$	8,763.41
02/01/09	Senior Unsecured Claim	\$	10.794	\$	148,127.20	\$	15,989.38
02/01/09	Senior Unsecured Claim	\$	10.794	\$	17,091.60	\$	1,844.93
02/01/09	Senior Unsecured Claim	\$	10.794	\$	135,308.50	\$	14,605.68
02/01/09	Senior Unsecured Claim	\$	10.119	\$	2,316.63	\$	234.41
02/01/09	Senior Unsecured Claim	\$	10.120	\$	38,957.15	\$	3,942.34
02/01/09	Senior Unsecured Claim	\$	10.120	\$	5,200.59	\$	526.29
02/01/09	Senior Unsecured Claim	\$	10.794	\$	71,215.00	\$	7,687.20
02/01/09	Senior Unsecured Claim	\$	10.851	\$	78,336.50	\$	8,499.98
02/01/09	Senior Unsecured Claim	\$	10.851	\$	9,970.10	\$	1,081.82
02/01/09	Senior Unsecured Claim	\$	10.698	\$	59,423.10	\$	6,357.19
02/01/09	Senior Unsecured Claim	\$	10.698	\$	482,587.60	\$	51,628.06
02/01/09	Senior Unsecured Claim	\$	10.698	\$	66,625.90	\$	7,127.76
02/01/09	Senior Unsecured Claim	\$	10.698	\$	19,807.70	\$	2,119.06
02/01/09	Senior Unsecured Claim	\$	10.698	\$	160,262.30	\$	17,145.14
02/01/09	Senior Unsecured Claim	\$	10.698	\$	21,608.40	\$	2,311.70
02/01/09	Senior Unsecured Claim	\$	12.025	\$	34,780.20	\$	4,182.36
02/01/09	Senior Unsecured Claim	\$	13.125	\$	1,000.00	\$	131.25
02/01/09	Senior Unsecured Claim	\$	13.125	\$	6,000.00	\$	787.50
02/01/09	Senior Unsecured Claim	\$	13.125	\$	1,000.00	\$	131.25
02/01/09	Senior Unsecured Claim	\$	13.125	\$	2,000.00	\$	262.50
02/01/09	Senior Unsecured Claim	\$	13.125	\$	12,000.00	\$	1,575.00
02/01/09	Senior Unsecured Claim	\$	13.125	\$	2,000.00	\$	262.50
02/01/09	Senior Unsecured Claim	\$	13.125	\$	12,000.00	\$	1,575.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	6,000.00	\$	825.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	48,000.00	\$	6,600.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	6,000.00	\$	825.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	1,000.00	\$	137.50
02/01/09	Senior Unsecured Claim	\$	13.750	\$	1,000.00	\$	137.50
02/01/09	Senior Unsecured Claim	\$	13.850	\$	1,000.00	\$	138.50
02/01/09	Senior Unsecured Claim	\$	13.850	\$	5,000.00	\$	692.50
02/01/09	Senior Unsecured Claim	\$	13.850	\$	1,000.00	\$	138.50
02/01/09	Senior Unsecured Claim	\$	13.850	\$	4,000.00	\$	554.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	30,000.00	\$	4,155.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	4,000.00	\$	554.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	50,000.00	\$	6,875.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	4,000.00	\$	554.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	30,000.00	\$	4,155.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	4,000.00	\$	554.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	8,000.00	\$	1,108.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	60,000.00	\$	8,310.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	8,000.00	\$	1,108.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	3,000.00	\$	412.50
02/01/09	Senior Unsecured Claim	\$	13.750	\$	1,000.00	\$	137.50
02/01/09	Senior Unsecured Claim	\$	13.750	\$	6,000.00	\$	825.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	49,000.00	\$	6,737.50
02/01/09	Senior Unsecured Claim	\$	13.750	\$	6,000.00	\$	825.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	5,000.00	\$	687.50
02/01/09	Senior Unsecured Claim	\$	13.750	\$	45,000.00	\$	6,187.50
02/01/09	Senior Unsecured Claim	\$	13.750	\$	6,000.00	\$	825.00
02/03/09	Senior Unsecured Claim	\$	12.550	\$	1,502,324.01	\$	188,535.95
02/03/09	Senior Unsecured Claim	\$	12.550	\$	6,942,418.78	\$	871,247.15
02/04/09	Senior Unsecured Claim	\$	13.292	\$	515,540.41	\$	68,525.62
02/04/09	Senior Unsecured Claim	\$	13.292	\$	2,360,357.56	\$	313,738.67
02/06/09	Senior Unsecured Claim	\$	14.566	\$	327,007.12	\$	47,632.18
02/06/09	Senior Unsecured Claim	\$	14.566	\$	2,495,950.27	\$	363,562.59
02/10/09	Senior Unsecured Claim	\$	12.194	\$	254,949.70	\$	31,088.27
02/10/09	Senior Unsecured Claim	\$	12.194	\$	2,661,874.27	\$	324,585.88
02/10/09	Senior Unsecured Claim	\$	12.194	\$	10,861,711.80	\$	1,324,464.62
02/10/09	Senior Unsecured Claim	\$	12.194	\$	260,646.90	\$	31,782.99
03/01/09	Senior Unsecured Claim	\$	11.963	\$	84,033.70	\$	10,052.72
03/01/09	Senior Unsecured Claim	\$	11.963	\$	103,973.90	\$	12,438.11
03/01/09	Senior Unsecured Claim	\$	11.963	\$	8,545.80	\$	1,022.31
03/01/09	Senior Unsecured Claim	\$	11.963	\$	56,259.85	\$	6,730.21
03/01/09	Senior Unsecured Claim	\$	11.963	\$	42,159.28	\$	5,043.40
03/01/09	Senior Unsecured Claim	\$	11.963	\$	18,515.90	\$	2,215.00
03/01/09	Senior Unsecured Claim	\$	11.963	\$	133,884.20	\$	16,016.19
03/01/09	Senior Unsecured Claim	\$	9.673	\$	46,899.87	\$	4,536.42



03/01/09	Senior Unsecured Claim	\$	11.963	\$	86,882.30	\$	10,393.49
03/01/09	Senior Unsecured Claim	\$	12.007	\$	92,579.50	\$	11,116.17
03/01/09	Senior Unsecured Claim	\$	12.007	\$	4,842.62	\$	581.46
03/01/09	Senior Unsecured Claim	\$	12.007	\$	78,336.50	\$	9,405.99
03/01/09	Senior Unsecured Claim	\$	11.627	\$	516,800.90	\$	60,089.76
03/01/09	Senior Unsecured Claim	\$	11.627	\$	246,695.90	\$	28,683.96
03/01/09	Senior Unsecured Claim	\$	10.560	\$	283,829.36	\$	29,972.14
03/01/09	Senior Unsecured Claim	\$	10.560	\$	25,636.07	\$	2,707.15
03/01/09	Senior Unsecured Claim	\$	10.256	\$	5,694.78	\$	584.08
03/01/09	Senior Unsecured Claim	\$	9.372	\$	180,801.33	\$	16,944.25
03/01/09	Senior Unsecured Claim	\$	9.372	\$	108,007.34	\$	10,122.18
03/01/09	Senior Unsecured Claim	\$	12.625	\$	7,000.00	\$	883.75
03/01/09	Senior Unsecured Claim	\$	12.625	\$	1,000.00	\$	126.25
03/01/09	Senior Unsecured Claim	\$	12.625	\$	15,000.00	\$	1,893.75
03/01/09	Senior Unsecured Claim	\$	12.625	\$	1,000.00	\$	126.25
03/01/09	Senior Unsecured Claim	\$	12.625	\$	15,000.00	\$	1,893.75
03/01/09	Senior Unsecured Claim	\$	13.500	\$	57,000.00	\$	7,695.00
03/01/09	Senior Unsecured Claim	\$	13.500	\$	5,000.00	\$	675.00
03/01/09	Senior Unsecured Claim	\$	13.500	\$	2,000.00	\$	270.00
03/01/09	Senior Unsecured Claim	\$	13.500	\$	1,000.00	\$	135.00
03/01/09	Senior Unsecured Claim	\$	13.600	\$	7,000.00	\$	952.00
03/01/09	Senior Unsecured Claim	\$	13.500	\$	36,000.00	\$	4,860.00
03/01/09	Senior Unsecured Claim	\$	13.500	\$	3,000.00	\$	405.00
03/01/09	Senior Unsecured Claim	\$	13.583	\$	76,000.00	\$	10,323.31
03/01/09	Senior Unsecured Claim	\$	13.700	\$	36,000.00	\$	4,932.00
03/01/09	Senior Unsecured Claim	\$	13.700	\$	3,000.00	\$	411.00
03/01/09	Senior Unsecured Claim	\$	13.583	\$	73,000.00	\$	9,915.81
03/01/09	Senior Unsecured Claim	\$	13.583	\$	6,000.00	\$	815.00
03/01/09	Senior Unsecured Claim	\$	13.583	\$	4,000.00	\$	543.33
03/01/09	Senior Unsecured Claim	\$	13.500	\$	59,000.00	\$	7,965.00
03/01/09	Senior Unsecured Claim	\$	13.500	\$	5,000.00	\$	675.00
03/01/09	Senior Unsecured Claim	\$	13.583	\$	53,000.00	\$	7,199.15
03/01/09	Senior Unsecured Claim	\$	13.583	\$	5,000.00	\$	679.17
03/05/09	Senior Unsecured Claim	\$	11.570	\$	115,244.80	\$	13,334.00
03/05/09	Senior Unsecured Claim	\$	11.570	\$	1,171,535.42	\$	135,548.46
03/05/09	Senior Unsecured Claim	\$	11.570	\$	4,602,589.20	\$	532,526.67
03/05/09	Senior Unsecured Claim	\$	11.570	\$	118,846.20	\$	13,750.69
03/05/09	Senior Unsecured Claim	\$	11.570	\$	655,814.94	\$	75,878.79
03/05/09	Senior Unsecured Claim	\$	11.570	\$	2,535,025.46	\$	293,306.33
03/05/09	Senior Unsecured Claim	\$	11.570	\$	59,783.24	\$	6,917.01
03/05/09	Senior Unsecured Claim	\$	11.570	\$	1,170,995.21	\$	135,485.94
03/05/09	Senior Unsecured Claim	\$	11.570	\$	4,602,048.99	\$	532,464.12
03/05/09	Senior Unsecured Claim	\$	11.570	\$	88,954.58	\$	10,292.18
03/16/09	Senior Unsecured Claim	\$	12.980	\$	185,159.00	\$	24,034.34
03/16/09	Senior Unsecured Claim	\$	12.980	\$	1,730,097.21	\$	224,573.15
03/16/09	Senior Unsecured Claim	\$	12.980	\$	6,124.49	\$	794.98
03/16/09	Senior Unsecured Claim	\$	12.980	\$	84,033.70	\$	10,907.88
03/16/09	Senior Unsecured Claim	\$	12.980	\$	988,464.20	\$	128,306.33
03/16/09	Senior Unsecured Claim	\$	12.980	\$	4,229,886.14	\$	549,054.96
03/16/09	Senior Unsecured Claim	\$	12.980	\$	95,428.10	\$	12,386.92
03/16/09	Senior Unsecured Claim	\$	12.980	\$	41,304.70	\$	5,361.50
03/16/09	Senior Unsecured Claim	\$	12.980	\$	494,232.10	\$	64,153.21
03/16/09	Senior Unsecured Claim	\$	12.980	\$	2,114,230.92	\$	274,435.22
03/16/09	Senior Unsecured Claim	\$	12.980	\$	47,001.90	\$	6,101.02
03/16/09	Senior Unsecured Claim	\$	12.980	\$	105,398.20	\$	13,681.07
03/16/09	Senior Unsecured Claim	\$	12.980	\$	1,240,565.30	\$	161,030.04
03/16/09	Senior Unsecured Claim	\$	12.980	\$	5,305,090.21	\$	688,620.67
03/16/09	Senior Unsecured Claim	\$	12.980	\$	118,216.90	\$	15,345.00
03/16/09	Senior Unsecured Claim	\$	12.980	\$	2,848.60	\$	369.76
03/16/09	Senior Unsecured Claim	\$	12.980	\$	109,671.10	\$	14,235.73
03/16/09	Senior Unsecured Claim	\$	12.980	\$	1,866,402.72	\$	242,266.09
03/16/09	Senior Unsecured Claim	\$	12.980	\$	19,655.34	\$	2,551.34
03/16/09	Senior Unsecured Claim	\$	12.980	\$	146,702.90	\$	19,042.58
03/16/09	Senior Unsecured Claim	\$	12.980	\$	1,717,705.80	\$	222,964.67
03/16/09	Senior Unsecured Claim	\$	12.980	\$	7,403,226.54	\$	960,966.67
03/16/09	Senior Unsecured Claim	\$	12.980	\$	165,218.80	\$	21,446.02
03/16/09	Senior Unsecured Claim	\$	13.208	\$	94,288.66	\$	12,453.75
03/16/09	Senior Unsecured Claim	\$	13.208	\$	1,288,421.78	\$	170,176.06
03/16/09	Senior Unsecured Claim	\$	13.208	\$	7,037,181.44	\$	929,478.11
03/16/09	Senior Unsecured Claim	\$	13.208	\$	65,802.66	\$	8,691.28
03/16/09	Senior Unsecured Claim	\$	13.208	\$	95,143.24	\$	12,566.62
03/16/09	Senior Unsecured Claim	\$	13.208	\$	895,030.12	\$	118,216.49
03/16/09	Senior Unsecured Claim	\$	13.208	\$	3,535,112.60	\$	466,921.29
03/16/09	Senior Unsecured Claim	\$	13.208	\$	103,689.04	\$	13,695.35

03/16/09	Senior Unsecured Claim	\$	12.752	\$	1,424.30	\$	181.63
03/16/09	Senior Unsecured Claim	\$	12.753	\$	136,732.80	\$	17,437.06
03/16/09	Senior Unsecured Claim	\$	12.753	\$	2,005,556.83	\$	255,761.65
03/16/09	Senior Unsecured Claim	\$	12.753	\$	16,949.17	\$	2,161.47
03/16/09	Senior Unsecured Claim	\$	12.108	\$	1,626,212.17	\$	196,896.58
03/16/09	Senior Unsecured Claim	\$	11.327	\$	349,335.80	\$	39,567.65
03/16/09	Senior Unsecured Claim	\$	11.327	\$	4,310,695.73	\$	488,252.63
03/16/09	Senior Unsecured Claim	\$	11.327	\$	17,189,662.27	\$	1,946,993.92
03/16/09	Senior Unsecured Claim	\$	11.327	\$	406,958.20	\$	46,094.28
03/16/09	Senior Unsecured Claim	\$	13.670	\$	2,347,932.73	\$	320,961.50
03/17/09	Senior Unsecured Claim	\$	10.928	\$	152,013.27	\$	16,612.49
03/17/09	Senior Unsecured Claim	\$	10.928	\$	1,625,893.81	\$	177,682.80
03/17/09	Senior Unsecured Claim	\$	10.928	\$	6,183,563.98	\$	675,759.35
03/17/09	Senior Unsecured Claim	\$	10.928	\$	107,132.17	\$	11,707.74
04/01/09	Senior Unsecured Claim	\$	12.329	\$	96,994.83	\$	11,958.22
04/01/09	Senior Unsecured Claim	\$	11.824	\$	21,364.50	\$	2,526.15
04/01/09	Senior Unsecured Claim	\$	11.824	\$	1,424.30	\$	168.41
04/01/09	Senior Unsecured Claim	\$	11.747	\$	118,216.90	\$	13,886.48
04/01/09	Senior Unsecured Claim	\$	11.747	\$	15,667.30	\$	1,840.38
04/01/09	Senior Unsecured Claim	\$	11.351	\$	45,577.60	\$	5,173.57
04/01/09	Senior Unsecured Claim	\$	11.711	\$	111,095.40	\$	13,010.01
04/01/09	Senior Unsecured Claim	\$	12.095	\$	22,788.80	\$	2,756.35
04/01/09	Senior Unsecured Claim	\$	11.872	\$	9,257.95	\$	1,099.08
04/01/09	Senior Unsecured Claim	\$	12.008	\$	58,396.30	\$	7,012.39
04/01/09	Senior Unsecured Claim	\$	12.026	\$	185,159.00	\$	22,266.66
04/01/09	Senior Unsecured Claim	\$	11.437	\$	121,741.10	\$	13,923.03
04/01/09	Senior Unsecured Claim	\$	11.934	\$	121,065.50	\$	14,447.37
04/01/09	Senior Unsecured Claim	\$	11.933	\$	11,679.26	\$	1,393.74
04/01/09	Senior Unsecured Claim	\$	12.483	\$	81,185.10	\$	10,134.49
04/01/09	Senior Unsecured Claim	\$	12.419	\$	223,615.10	\$	27,771.73
04/01/09	Senior Unsecured Claim	\$	12.014	\$	143,854.30	\$	17,282.82
04/01/09	Senior Unsecured Claim	\$	12.014	\$	11,536.83	\$	1,386.05
04/01/09	Senior Unsecured Claim	\$	11.235	\$	255,699.40	\$	28,728.30
04/01/09	Senior Unsecured Claim	\$	11.235	\$	826,521.30	\$	92,861.21
04/01/09	Senior Unsecured Claim	\$	11.235	\$	2,520.98	\$	283.24
04/01/09	Senior Unsecured Claim	\$	11.202	\$	333,129.50	\$	37,317.46
04/01/09	Senior Unsecured Claim	\$	9.691	\$	66,139.71	\$	6,409.77
04/01/09	Senior Unsecured Claim	\$	10.644	\$	355,016.03	\$	37,786.64
04/01/09	Senior Unsecured Claim	\$	10.644	\$	47,058.38	\$	5,008.73
04/01/09	Senior Unsecured Claim	\$	9.210	\$	66,139.71	\$	6,091.36
04/01/09	Senior Unsecured Claim	\$	9.785	\$	78,895.64	\$	7,720.30
04/01/09	Senior Unsecured Claim	\$	9.785	\$	66,139.71	\$	6,472.07
04/01/09	Senior Unsecured Claim	\$	8.741	\$	250,340.30	\$	21,882.64
04/01/09	Senior Unsecured Claim	\$	12.821	\$	8,000.00	\$	1,025.71
04/01/09	Senior Unsecured Claim	\$	12.821	\$	1,000.00	\$	128.21
04/01/09	Senior Unsecured Claim	\$	12.750	\$	16,000.00	\$	2,040.00
04/01/09	Senior Unsecured Claim	\$	12.750	\$	2,000.00	\$	255.00
04/01/09	Senior Unsecured Claim	\$	12.661	\$	17,000.00	\$	2,152.32
04/01/09	Senior Unsecured Claim	\$	13.274	\$	66,000.00	\$	8,760.71
04/01/09	Senior Unsecured Claim	\$	13.274	\$	8,000.00	\$	1,061.90
04/01/09	Senior Unsecured Claim	\$	13.274	\$	2,000.00	\$	265.48
04/01/09	Senior Unsecured Claim	\$	13.582	\$	7,000.00	\$	950.75
04/01/09	Senior Unsecured Claim	\$	13.582	\$	1,000.00	\$	135.82
04/01/09	Senior Unsecured Claim	\$	13.322	\$	42,000.00	\$	5,595.07
04/01/09	Senior Unsecured Claim	\$	13.322	\$	6,000.00	\$	799.30
04/01/09	Senior Unsecured Claim	\$	13.170	\$	87,000.00	\$	11,457.55
04/01/09	Senior Unsecured Claim	\$	13.357	\$	42,000.00	\$	5,609.98
04/01/09	Senior Unsecured Claim	\$	13.357	\$	6,000.00	\$	801.43
04/01/09	Senior Unsecured Claim	\$	13.446	\$	83,000.00	\$	11,160.51
04/01/09	Senior Unsecured Claim	\$	13.446	\$	11,000.00	\$	1,479.10
04/01/09	Senior Unsecured Claim	\$	13.089	\$	4,000.00	\$	523.57
04/01/09	Senior Unsecured Claim	\$	13.089	\$	1,000.00	\$	130.89
04/01/09	Senior Unsecured Claim	\$	13.446	\$	66,000.00	\$	8,874.62
04/01/09	Senior Unsecured Claim	\$	13.446	\$	9,000.00	\$	1,210.18
04/01/09	Senior Unsecured Claim	\$	13.333	\$	61,000.00	\$	8,133.31
04/01/09	Senior Unsecured Claim	\$	13.333	\$	8,000.00	\$	1,066.66
05/01/09	Senior Unsecured Claim	\$	11.979	\$	8,545.80	\$	1,023.67
05/01/09	Senior Unsecured Claim	\$	11.979	\$	113,944.00	\$	13,648.96
05/01/09	Senior Unsecured Claim	\$	12.472	\$	39,880.40	\$	4,973.78
05/01/09	Senior Unsecured Claim	\$	12.375	\$	19,940.20	\$	2,467.63
05/01/09	Senior Unsecured Claim	\$	12.579	\$	48,426.20	\$	6,091.37
05/01/09	Senior Unsecured Claim	\$	12.807	\$	38,028.81	\$	4,870.48
05/01/09	Senior Unsecured Claim	\$	11.983	\$	15,875.99	\$	1,902.34
05/01/09	Senior Unsecured Claim	\$	12.822	\$	99,701.00	\$	12,783.96

05/01/09	Senior Unsecured Claim	\$	12.823	\$	68,366.40	\$	8,766.62
05/01/09	Senior Unsecured Claim	\$	12.334	\$	186,583.30	\$	23,012.77
05/01/09	Senior Unsecured Claim	\$	12.437	\$	118,216.90	\$	14,702.45
05/01/09	Senior Unsecured Claim	\$	11.582	\$	122,627.67	\$	14,202.46
05/01/09	Senior Unsecured Claim	\$	11.790	\$	50,419.60	\$	5,944.32
05/01/09	Senior Unsecured Claim	\$	11.790	\$	433,968.70	\$	51,163.58
05/01/09	Senior Unsecured Claim	\$	12.100	\$	280,909.20	\$	33,990.22
05/01/09	Senior Unsecured Claim	\$	10.340	\$	63,065.87	\$	6,521.10
05/01/09	Senior Unsecured Claim	\$	11.052	\$	20,753.46	\$	2,293.63
05/01/09	Senior Unsecured Claim	\$	10.340	\$	63,065.87	\$	6,521.10
05/01/09	Senior Unsecured Claim	\$	10.340	\$	4,511.87	\$	466.53
05/01/09	Senior Unsecured Claim	\$	10.340	\$	4,510.92	\$	466.43
05/01/09	Senior Unsecured Claim	\$	10.340	\$	4,615.07	\$	477.20
05/01/09	Senior Unsecured Claim	\$	9.867	\$	207,433.27	\$	20,468.33
05/01/09	Senior Unsecured Claim	\$	9.867	\$	101,201.40	\$	9,985.72
05/01/09	Senior Unsecured Claim	\$	14.091	\$	7,000.00	\$	986.38
05/01/09	Senior Unsecured Claim	\$	14.163	\$	1,000.00	\$	141.63
05/01/09	Senior Unsecured Claim	\$	14.163	\$	14,000.00	\$	1,982.75
05/01/09	Senior Unsecured Claim	\$	14.163	\$	1,000.00	\$	141.63
05/01/09	Senior Unsecured Claim	\$	14.464	\$	4,000.00	\$	578.57
05/01/09	Senior Unsecured Claim	\$	14.464	\$	54,000.00	\$	7,810.72
05/01/09	Senior Unsecured Claim	\$	14.464	\$	4,000.00	\$	578.57
05/01/09	Senior Unsecured Claim	\$	14.446	\$	1,000.00	\$	144.46
05/01/09	Senior Unsecured Claim	\$	14.679	\$	1,000.00	\$	146.79
05/01/09	Senior Unsecured Claim	\$	14.679	\$	6,000.00	\$	880.72
05/01/09	Senior Unsecured Claim	\$	14.679	\$	1,000.00	\$	146.79
05/01/09	Senior Unsecured Claim	\$	14.465	\$	2,000.00	\$	289.29
05/01/09	Senior Unsecured Claim	\$	14.464	\$	34,000.00	\$	4,917.86
05/01/09	Senior Unsecured Claim	\$	14.465	\$	2,000.00	\$	289.29
05/01/09	Senior Unsecured Claim	\$	14.447	\$	2,000.00	\$	288.93
05/01/09	Senior Unsecured Claim	\$	14.893	\$	2,000.00	\$	297.86
05/01/09	Senior Unsecured Claim	\$	14.893	\$	34,000.00	\$	5,063.59
05/01/09	Senior Unsecured Claim	\$	14.893	\$	2,000.00	\$	297.86
05/01/09	Senior Unsecured Claim	\$	14.554	\$	5,000.00	\$	727.68
05/01/09	Senior Unsecured Claim	\$	14.554	\$	68,000.00	\$	9,896.45
05/01/09	Senior Unsecured Claim	\$	14.554	\$	5,000.00	\$	727.68
05/01/09	Senior Unsecured Claim	\$	14.125	\$	3,000.00	\$	423.75
05/01/09	Senior Unsecured Claim	\$	14.536	\$	4,000.00	\$	581.43
05/01/09	Senior Unsecured Claim	\$	14.536	\$	55,000.00	\$	7,994.64
05/01/09	Senior Unsecured Claim	\$	14.536	\$	4,000.00	\$	581.43
05/01/09	Senior Unsecured Claim	\$	14.646	\$	3,000.00	\$	439.37
05/01/09	Senior Unsecured Claim	\$	14.646	\$	51,000.00	\$	7,469.36
05/01/09	Senior Unsecured Claim	\$	14.646	\$	3,000.00	\$	439.37
05/22/09	Senior Unsecured Claim	\$	7.146	\$	58,538.73	\$	4,182.97
05/22/09	Senior Unsecured Claim	\$	7.146	\$	593,648.24	\$	42,420.03
05/22/09	Senior Unsecured Claim	\$	7.124	\$	2,143,429.07	\$	152,698.10
05/22/09	Senior Unsecured Claim	\$	7.146	\$	67,226.96	\$	4,803.80
06/01/09	Senior Unsecured Claim	\$	12.676	\$	327,727.40	\$	41,543.50
06/01/09	Senior Unsecured Claim	\$	12.938	\$	131,451.10	\$	17,006.96
06/01/09	Senior Unsecured Claim	\$	12.350	\$	30,996.42	\$	3,827.92
06/01/09	Senior Unsecured Claim	\$	11.523	\$	139,550.78	\$	16,080.11
06/01/09	Senior Unsecured Claim	\$	11.156	\$	30,996.42	\$	3,458.10
06/01/09	Senior Unsecured Claim	\$	14.913	\$	3,000.00	\$	447.40
06/01/09	Senior Unsecured Claim	\$	14.792	\$	6,000.00	\$	887.50
06/01/09	Senior Unsecured Claim	\$	15.021	\$	25,000.00	\$	3,755.20
06/01/09	Senior Unsecured Claim	\$	15.097	\$	1,000.00	\$	150.97
06/01/09	Senior Unsecured Claim	\$	15.408	\$	3,000.00	\$	462.25
06/01/09	Senior Unsecured Claim	\$	15.038	\$	16,000.00	\$	2,406.00
06/01/09	Senior Unsecured Claim	\$	16.313	\$	16,000.00	\$	2,610.00
06/01/09	Senior Unsecured Claim	\$	15.417	\$	33,000.00	\$	5,087.51
06/01/09	Senior Unsecured Claim	\$	14.847	\$	2,000.00	\$	296.94
06/01/09	Senior Unsecured Claim	\$	15.229	\$	25,000.00	\$	3,807.30
06/01/09	Senior Unsecured Claim	\$	15.225	\$	23,000.00	\$	3,501.75
07/01/09	Senior Unsecured Claim	\$	13.420	\$	1,800.70	\$	241.65
07/01/09	Senior Unsecured Claim	\$	13.420	\$	64,825.20	\$	8,699.40
07/01/09	Senior Unsecured Claim	\$	13.450	\$	102,459.83	\$	13,781.35
07/01/09	Senior Unsecured Claim	\$	12.548	\$	27,050.21	\$	3,394.37
07/01/09	Senior Unsecured Claim	\$	13.030	\$	6,010.10	\$	783.11
07/01/09	Senior Unsecured Claim	\$	10.091	\$	5,711.07	\$	576.31
07/01/09	Senior Unsecured Claim	\$	10.091	\$	19,086.23	\$	1,926.02
07/01/09	Senior Unsecured Claim	\$	10.091	\$	88,699.18	\$	8,950.53
07/01/09	Senior Unsecured Claim	\$	10.091	\$	9,173.23	\$	925.66
07/01/09	Senior Unsecured Claim	\$	14.948	\$	1,000.00	\$	149.48
07/01/09	Senior Unsecured Claim	\$	14.948	\$	7,000.00	\$	1,046.37

07/01/09	Senior Unsecured Claim	\$	14.948	\$	1,000.00	\$	149.48
07/01/09	Senior Unsecured Claim	\$	14.984	\$	1,000.00	\$	149.84
07/01/09	Senior Unsecured Claim	\$	14.984	\$	13,000.00	\$	1,947.91
07/01/09	Senior Unsecured Claim	\$	14.984	\$	1,000.00	\$	149.84
07/01/09	Senior Unsecured Claim	\$	14.967	\$	4,000.00	\$	598.67
07/01/09	Senior Unsecured Claim	\$	14.967	\$	52,000.00	\$	7,782.68
07/01/09	Senior Unsecured Claim	\$	14.967	\$	5,000.00	\$	748.34
07/01/09	Senior Unsecured Claim	\$	15.088	\$	1,000.00	\$	150.88
07/01/09	Senior Unsecured Claim	\$	15.088	\$	1,000.00	\$	150.88
07/01/09	Senior Unsecured Claim	\$	15.354	\$	6,000.00	\$	921.25
07/01/09	Senior Unsecured Claim	\$	15.125	\$	3,000.00	\$	453.75
07/01/09	Senior Unsecured Claim	\$	15.125	\$	32,000.00	\$	4,840.00
07/01/09	Senior Unsecured Claim	\$	15.125	\$	3,000.00	\$	453.75
07/01/09	Senior Unsecured Claim	\$	15.750	\$	3,000.00	\$	472.50
07/01/09	Senior Unsecured Claim	\$	15.750	\$	32,000.00	\$	5,040.00
07/01/09	Senior Unsecured Claim	\$	15.750	\$	3,000.00	\$	472.50
07/01/09	Senior Unsecured Claim	\$	15.167	\$	5,000.00	\$	758.34
07/01/09	Senior Unsecured Claim	\$	15.167	\$	65,000.00	\$	9,858.36
07/01/09	Senior Unsecured Claim	\$	15.167	\$	7,000.00	\$	1,061.67
07/01/09	Senior Unsecured Claim	\$	14.750	\$	3,000.00	\$	442.50
07/01/09	Senior Unsecured Claim	\$	14.750	\$	1,000.00	\$	147.50
07/01/09	Senior Unsecured Claim	\$	15.271	\$	4,000.00	\$	610.83
07/01/09	Senior Unsecured Claim	\$	15.271	\$	53,000.00	\$	8,093.52
07/01/09	Senior Unsecured Claim	\$	15.271	\$	5,000.00	\$	763.54
07/01/09	Senior Unsecured Claim	\$	14.813	\$	4,000.00	\$	592.50
07/01/09	Senior Unsecured Claim	\$	14.813	\$	48,000.00	\$	7,110.00
07/01/09	Senior Unsecured Claim	\$	14.813	\$	5,000.00	\$	740.63
08/03/09	Senior Unsecured Claim	\$	16.437	\$	88,306.60	\$	14,514.63
08/03/09	Senior Unsecured Claim	\$	15.728	\$	102,549.60	\$	16,128.94
08/03/09	Senior Unsecured Claim	\$	16.066	\$	35,607.50	\$	5,720.63
08/03/09	Senior Unsecured Claim	\$	15.978	\$	84,033.70	\$	13,427.04
08/03/09	Senior Unsecured Claim	\$	15.957	\$	149,551.50	\$	23,863.77
08/03/09	Senior Unsecured Claim	\$	16.344	\$	18,515.90	\$	3,026.27
08/03/09	Senior Unsecured Claim	\$	16.003	\$	34,183.20	\$	5,470.42
08/03/09	Senior Unsecured Claim	\$	15.870	\$	42,729.00	\$	6,780.99
08/03/09	Senior Unsecured Claim	\$	16.442	\$	136,732.80	\$	22,481.09
08/03/09	Senior Unsecured Claim	\$	15.797	\$	90,868.51	\$	14,354.28
08/03/09	Senior Unsecured Claim	\$	16.256	\$	89,730.90	\$	14,586.64
08/03/09	Senior Unsecured Claim	\$	16.276	\$	122,489.80	\$	19,935.83
08/03/09	Senior Unsecured Claim	\$	16.186	\$	61,244.90	\$	9,913.31
08/03/09	Senior Unsecured Claim	\$	16.554	\$	166,643.10	\$	27,586.49
08/03/09	Senior Unsecured Claim	\$	16.198	\$	106,822.50	\$	17,303.55
08/03/09	Senior Unsecured Claim	\$	15.572	\$	192,674.90	\$	30,003.55
08/03/09	Senior Unsecured Claim	\$	15.857	\$	617,640.10	\$	97,937.13
08/03/09	Senior Unsecured Claim	\$	15.857	\$	22,688.82	\$	3,597.69
08/03/09	Senior Unsecured Claim	\$	15.736	\$	246,695.90	\$	38,820.59
08/03/09	Senior Unsecured Claim	\$	15.290	\$	58,123.07	\$	8,887.26
08/03/09	Senior Unsecured Claim	\$	15.290	\$	261,549.02	\$	39,991.95
08/03/09	Senior Unsecured Claim	\$	15.290	\$	15,612.87	\$	2,387.27
08/03/09	Senior Unsecured Claim	\$	15.290	\$	58,123.07	\$	8,887.26
08/03/09	Senior Unsecured Claim	\$	15.290	\$	58,123.07	\$	8,887.26
08/03/09	Senior Unsecured Claim	\$	15.290	\$	58,132.62	\$	8,888.72
08/03/09	Senior Unsecured Claim	\$	13.629	\$	184,648.16	\$	25,165.48
08/03/09	Senior Unsecured Claim	\$	13.629	\$	10,948.69	\$	1,492.18
08/03/09	Senior Unsecured Claim	\$	13.629	\$	89,956.80	\$	12,260.32
08/03/09	Senior Unsecured Claim	\$	13.629	\$	5,474.34	\$	746.11
08/03/09	Senior Unsecured Claim	\$	16.941	\$	7,000.00	\$	1,185.84
08/03/09	Senior Unsecured Claim	\$	17.066	\$	13,000.00	\$	2,218.53
08/03/09	Senior Unsecured Claim	\$	17.066	\$	1,000.00	\$	170.66
08/03/09	Senior Unsecured Claim	\$	16.984	\$	14,000.00	\$	2,377.82
08/03/09	Senior Unsecured Claim	\$	17.094	\$	49,000.00	\$	8,375.96
08/03/09	Senior Unsecured Claim	\$	16.759	\$	2,000.00	\$	335.17
08/03/09	Senior Unsecured Claim	\$	17.875	\$	5,000.00	\$	893.75
08/03/09	Senior Unsecured Claim	\$	16.954	\$	30,000.00	\$	5,086.14
08/03/09	Senior Unsecured Claim	\$	16.954	\$	2,000.00	\$	339.08
08/03/09	Senior Unsecured Claim	\$	17.281	\$	64,000.00	\$	11,060.03
08/03/09	Senior Unsecured Claim	\$	17.813	\$	30,000.00	\$	5,343.75
08/03/09	Senior Unsecured Claim	\$	17.813	\$	2,000.00	\$	356.25
08/03/09	Senior Unsecured Claim	\$	17.531	\$	62,000.00	\$	10,869.41
08/03/09	Senior Unsecured Claim	\$	17.531	\$	3,000.00	\$	525.94
08/03/09	Senior Unsecured Claim	\$	16.507	\$	2,000.00	\$	330.13
08/03/09	Senior Unsecured Claim	\$	17.219	\$	49,000.00	\$	8,437.21
08/03/09	Senior Unsecured Claim	\$	17.219	\$	3,000.00	\$	516.56
08/03/09	Senior Unsecured Claim	\$	16.844	\$	46,000.00	\$	7,748.15

08/05/09	Senior Unsecured Claim	\$	14,164	\$	52,699.10	\$	7,464.38
08/05/09	Senior Unsecured Claim	\$	14,164	\$	670,845.30	\$	95,019.58
08/05/09	Senior Unsecured Claim	\$	6,824	\$	2,666,574.46	\$	181,956.27
08/05/09	Senior Unsecured Claim	\$	14,159	\$	59,820.60	\$	8,470.14
09/01/09	Senior Unsecured Claim	\$	16,581	\$	28,486.00	\$	4,723.20
09/01/09	Senior Unsecured Claim	\$	16,385	\$	32,758.90	\$	5,367.67
09/01/09	Senior Unsecured Claim	\$	16,668	\$	12,818.70	\$	2,136.66
09/01/09	Senior Unsecured Claim	\$	16,558	\$	27,061.70	\$	4,480.94
09/01/09	Senior Unsecured Claim	\$	16,511	\$	52,699.10	\$	8,701.18
09/01/09	Senior Unsecured Claim	\$	16,520	\$	5,697.20	\$	941.17
09/01/09	Senior Unsecured Claim	\$	16,216	\$	11,394.40	\$	1,847.66
09/01/09	Senior Unsecured Claim	\$	16,530	\$	17,091.60	\$	2,825.23
09/01/09	Senior Unsecured Claim	\$	16,716	\$	45,577.60	\$	7,618.53
09/01/09	Senior Unsecured Claim	\$	15,548	\$	31,014.43	\$	4,822.26
09/01/09	Senior Unsecured Claim	\$	16,454	\$	31,334.60	\$	5,155.94
09/01/09	Senior Unsecured Claim	\$	16,691	\$	41,304.70	\$	6,894.20
09/01/09	Senior Unsecured Claim	\$	16,492	\$	7,121.50	\$	1,174.50
09/01/09	Senior Unsecured Claim	\$	16,807	\$	21,364.50	\$	3,590.69
09/01/09	Senior Unsecured Claim	\$	17,062	\$	55,547.70	\$	9,477.31
09/01/09	Senior Unsecured Claim	\$	16,951	\$	37,031.80	\$	6,277.44
09/01/09	Senior Unsecured Claim	\$	15,082	\$	66,625.90	\$	10,048.72
09/01/09	Senior Unsecured Claim	\$	15,244	\$	84,632.90	\$	12,901.83
09/01/09	Senior Unsecured Claim	\$	16,860	\$	19,836.18	\$	3,344.44
09/01/09	Senior Unsecured Claim	\$	14,055	\$	89,224.59	\$	12,540.93
09/01/09	Senior Unsecured Claim	\$	16,934	\$	19,836.18	\$	3,358.97
09/01/09	Senior Unsecured Claim	\$	16,860	\$	19,836.18	\$	3,344.44
09/01/09	Senior Unsecured Claim	\$	16,860	\$	19,826.63	\$	3,342.83
09/01/09	Senior Unsecured Claim	\$	13,115	\$	63,028.94	\$	8,266.53
09/01/09	Senior Unsecured Claim	\$	12,819	\$	3,802.45	\$	487.43
09/01/09	Senior Unsecured Claim	\$	12,819	\$	30,626.74	\$	3,925.96
09/01/09	Senior Unsecured Claim	\$	17,653	\$	1,000.00	\$	176.53
09/01/09	Senior Unsecured Claim	\$	17,703	\$	3,000.00	\$	531.08
09/01/09	Senior Unsecured Claim	\$	17,837	\$	3,000.00	\$	535.12
09/01/09	Senior Unsecured Claim	\$	18,338	\$	2,000.00	\$	366.75
09/01/09	Senior Unsecured Claim	\$	18,038	\$	10,000.00	\$	1,803.75
09/01/09	Senior Unsecured Claim	\$	17,838	\$	4,000.00	\$	713.50
09/01/09	Senior Unsecured Claim	\$	18,688	\$	10,000.00	\$	1,868.75
09/01/09	Senior Unsecured Claim	\$	18,088	\$	19,000.00	\$	3,436.63
09/01/09	Senior Unsecured Claim	\$	17,665	\$	2,000.00	\$	353.30
09/01/09	Senior Unsecured Claim	\$	17,518	\$	17,000.00	\$	2,977.98
09/01/09	Senior Unsecured Claim	\$	17,763	\$	3,000.00	\$	532.88
10/01/09	Senior Unsecured Claim	\$	15,218	\$	131,890.18	\$	20,070.49
10/01/09	Senior Unsecured Claim	\$	14,791	\$	427.29	\$	63.20
10/01/09	Senior Unsecured Claim	\$	14,790	\$	73,921.17	\$	10,932.79
10/01/09	Senior Unsecured Claim	\$	14,790	\$	57,399.29	\$	8,489.24
10/01/09	Senior Unsecured Claim	\$	14,790	\$	25,210.11	\$	3,728.52
10/01/09	Senior Unsecured Claim	\$	15,173	\$	48,711.06	\$	7,391.06
10/01/09	Senior Unsecured Claim	\$	14,758	\$	103,546.61	\$	15,281.10
10/01/09	Senior Unsecured Claim	\$	14,822	\$	15,952.16	\$	2,364.41
10/01/09	Senior Unsecured Claim	\$	14,822	\$	284,717.57	\$	42,200.49
10/01/09	Senior Unsecured Claim	\$	14,822	\$	451,503.10	\$	66,921.24
10/01/09	Senior Unsecured Claim	\$	14,692	\$	26,491.98	\$	3,892.29
10/01/09	Senior Unsecured Claim	\$	14,983	\$	49,138.35	\$	7,362.16
10/01/09	Senior Unsecured Claim	\$	15,109	\$	60,247.89	\$	9,102.88
10/01/09	Senior Unsecured Claim	\$	15,093	\$	180,316.38	\$	27,215.08
10/01/09	Senior Unsecured Claim	\$	14,916	\$	130,799.59	\$	19,510.06
10/01/09	Senior Unsecured Claim	\$	14,806	\$	148,981.78	\$	22,058.05
10/01/09	Senior Unsecured Claim	\$	14,806	\$	132,602.33	\$	19,632.93
10/01/09	Senior Unsecured Claim	\$	14,931	\$	177,895.07	\$	26,561.73
10/01/09	Senior Unsecured Claim	\$	15,494	\$	31,049.74	\$	4,810.98
10/01/09	Senior Unsecured Claim	\$	15,318	\$	62,954.06	\$	9,643.16
10/01/09	Senior Unsecured Claim	\$	15,173	\$	315,055.16	\$	47,804.20
10/01/09	Senior Unsecured Claim	\$	15,173	\$	100,555.58	\$	15,257.58
10/01/09	Senior Unsecured Claim	\$	15,221	\$	212,078.27	\$	32,281.37
10/01/09	Senior Unsecured Claim	\$	15,221	\$	121,207.93	\$	18,449.59
10/01/09	Senior Unsecured Claim	\$	13,549	\$	300,356.76	\$	40,694.03
10/01/09	Senior Unsecured Claim	\$	13,549	\$	51,139.88	\$	6,928.72
10/01/09	Senior Unsecured Claim	\$	13,507	\$	37,814.70	\$	5,107.62
10/01/09	Senior Unsecured Claim	\$	13,507	\$	1,568,589.77	\$	211,868.94
10/01/09	Senior Unsecured Claim	\$	13,618	\$	308,459.91	\$	42,005.84
10/01/09	Senior Unsecured Claim	\$	16,337	\$	470,685.99	\$	76,895.95
10/01/09	Senior Unsecured Claim	\$	13,710	\$	207,107.49	\$	28,394.64
10/01/09	Senior Unsecured Claim	\$	13,710	\$	73,763.64	\$	10,113.07
10/01/09	Senior Unsecured Claim	\$	15,604	\$	470,685.99	\$	73,447.70

10/01/09	Senior Unsecured Claim	\$	14.097	\$	470,681.21	\$	66,353.49
10/01/09	Senior Unsecured Claim	\$	14.662	\$	142,675.26	\$	20,919.72
10/01/09	Senior Unsecured Claim	\$	13.412	\$	236,432.50	\$	31,710.71
10/01/09	Senior Unsecured Claim	\$	13.109	\$	137,080.55	\$	17,969.47
10/01/09	Senior Unsecured Claim	\$	17.003	\$	9,000.00	\$	1,530.28
10/01/09	Senior Unsecured Claim	\$	17.128	\$	18,000.00	\$	3,083.06
10/01/09	Senior Unsecured Claim	\$	17.003	\$	17,000.00	\$	2,890.53
10/01/09	Senior Unsecured Claim	\$	16.828	\$	69,000.00	\$	11,610.98
10/01/09	Senior Unsecured Claim	\$	17.438	\$	1,000.00	\$	174.38
10/01/09	Senior Unsecured Claim	\$	17.781	\$	8,000.00	\$	1,422.50
10/01/09	Senior Unsecured Claim	\$	17.438	\$	44,000.00	\$	7,672.50
10/01/09	Senior Unsecured Claim	\$	17.088	\$	93,000.00	\$	15,891.38
10/01/09	Senior Unsecured Claim	\$	17.969	\$	44,000.00	\$	7,906.27
10/01/09	Senior Unsecured Claim	\$	17.500	\$	88,000.00	\$	15,400.00
10/01/09	Senior Unsecured Claim	\$	17.213	\$	4,000.00	\$	688.50
10/01/09	Senior Unsecured Claim	\$	17.015	\$	71,000.00	\$	12,080.65
10/01/09	Senior Unsecured Claim	\$	17.438	\$	65,000.00	\$	11,334.38
11/02/09	Senior Unsecured Claim	\$	15.566	\$	5,000.00	\$	778.28
11/02/09	Senior Unsecured Claim	\$	15.628	\$	7,000.00	\$	1,093.97
11/02/09	Senior Unsecured Claim	\$	15.628	\$	1,000.00	\$	156.28
11/02/09	Senior Unsecured Claim	\$	15.566	\$	7,000.00	\$	1,089.59
11/02/09	Senior Unsecured Claim	\$	15.969	\$	29,000.00	\$	4,630.95
11/02/09	Senior Unsecured Claim	\$	15.331	\$	1,000.00	\$	153.31
11/02/09	Senior Unsecured Claim	\$	16.019	\$	3,000.00	\$	480.56
11/02/09	Senior Unsecured Claim	\$	15.531	\$	19,000.00	\$	2,950.95
11/02/09	Senior Unsecured Claim	\$	15.531	\$	1,000.00	\$	155.31
11/02/09	Senior Unsecured Claim	\$	15.400	\$	39,000.00	\$	6,006.00
11/02/09	Senior Unsecured Claim	\$	16.391	\$	19,000.00	\$	3,114.25
11/02/09	Senior Unsecured Claim	\$	16.391	\$	1,000.00	\$	163.91
11/02/09	Senior Unsecured Claim	\$	15.969	\$	37,000.00	\$	5,908.46
11/02/09	Senior Unsecured Claim	\$	15.969	\$	4,000.00	\$	638.75
11/02/09	Senior Unsecured Claim	\$	15.160	\$	2,000.00	\$	303.19
11/02/09	Senior Unsecured Claim	\$	15.469	\$	29,000.00	\$	4,485.95
11/02/09	Senior Unsecured Claim	\$	15.469	\$	3,000.00	\$	464.06
11/02/09	Senior Unsecured Claim	\$	15.581	\$	27,000.00	\$	4,206.95
11/02/09	Senior Unsecured Claim	\$	15.581	\$	3,000.00	\$	467.44
12/01/09	Senior Unsecured Claim	\$	18.238	\$	21,364.50	\$	3,896.46
12/01/09	Senior Unsecured Claim	\$	17.975	\$	279,162.80	\$	50,178.55
12/01/09	Senior Unsecured Claim	\$	18.084	\$	12,818.70	\$	2,318.18
12/01/09	Senior Unsecured Claim	\$	18.150	\$	42,729.00	\$	7,755.42
12/01/09	Senior Unsecured Claim	\$	18.282	\$	69,790.70	\$	12,759.06
12/01/09	Senior Unsecured Claim	\$	18.008	\$	2,848.60	\$	512.97
12/01/09	Senior Unsecured Claim	\$	18.194	\$	9,970.10	\$	1,813.97
12/01/09	Senior Unsecured Claim	\$	18.962	\$	15,667.30	\$	2,970.88
12/01/09	Senior Unsecured Claim	\$	18.238	\$	64,093.50	\$	11,689.38
12/01/09	Senior Unsecured Claim	\$	18.304	\$	30,352.54	\$	5,555.87
12/01/09	Senior Unsecured Claim	\$	18.128	\$	56,972.00	\$	10,328.04
12/01/09	Senior Unsecured Claim	\$	18.150	\$	38,456.10	\$	6,979.88
12/01/09	Senior Unsecured Claim	\$	17.558	\$	7,121.50	\$	1,250.37
12/01/09	Senior Unsecured Claim	\$	18.282	\$	42,729.00	\$	7,811.67
12/01/09	Senior Unsecured Claim	\$	18.392	\$	29,910.30	\$	5,500.99
12/01/09	Senior Unsecured Claim	\$	17.624	\$	35,607.50	\$	6,275.30
12/01/09	Senior Unsecured Claim	\$	16.335	\$	64,825.20	\$	10,588.97
12/01/09	Senior Unsecured Claim	\$	16.434	\$	111,643.40	\$	18,348.03
12/01/09	Senior Unsecured Claim	\$	16.634	\$	135,052.50	\$	22,464.90
12/01/09	Senior Unsecured Claim	\$	17.111	\$	140,831.15	\$	24,098.26
12/01/09	Senior Unsecured Claim	\$	17.111	\$	158,995.20	\$	27,206.40
12/01/09	Senior Unsecured Claim	\$	15.060	\$	837,094.44	\$	126,067.91
12/01/09	Senior Unsecured Claim	\$	17.007	\$	140,831.15	\$	23,950.88
12/01/09	Senior Unsecured Claim	\$	17.007	\$	158,995.20	\$	27,040.00
12/01/09	Senior Unsecured Claim	\$	15.950	\$	140,831.15	\$	22,462.24
12/01/09	Senior Unsecured Claim	\$	15.950	\$	158,995.20	\$	25,359.37
12/01/09	Senior Unsecured Claim	\$	16.504	\$	1,672,354.32	\$	276,012.85
12/01/09	Senior Unsecured Claim	\$	13.687	\$	500,088.77	\$	68,448.38
12/01/09	Senior Unsecured Claim	\$	13.578	\$	222,376.75	\$	30,195.27
12/01/09	Senior Unsecured Claim	\$	19.688	\$	59,000.00	\$	11,615.63
12/01/09	Senior Unsecured Claim	\$	21.375	\$	59,000.00	\$	12,611.25
12/01/09	Senior Unsecured Claim	\$	19.813	\$	118,000.00	\$	23,378.75
01/04/10	Senior Unsecured Claim	\$	17.303	\$	81,185.10	\$	14,047.82
01/04/10	Senior Unsecured Claim	\$	17.083	\$	96,852.40	\$	16,545.69
01/04/10	Senior Unsecured Claim	\$	17.225	\$	32,758.90	\$	5,642.66
01/04/10	Senior Unsecured Claim	\$	17.209	\$	78,336.50	\$	13,481.00
01/04/10	Senior Unsecured Claim	\$	17.335	\$	139,581.40	\$	24,196.20
01/04/10	Senior Unsecured Claim	\$	17.246	\$	17,091.60	\$	2,947.58

01/04/10	Senior Unsecured Claim	\$	17.241	\$	32,758.90	\$	5,647.81
01/04/10	Senior Unsecured Claim	\$	17.413	\$	41,304.70	\$	7,192.55
01/04/10	Senior Unsecured Claim	\$	17.303	\$	128,187.00	\$	22,180.77
01/04/10	Senior Unsecured Claim	\$	16.638	\$	85,478.80	\$	14,221.73
01/04/10	Senior Unsecured Claim	\$	17.225	\$	84,033.70	\$	14,474.65
01/04/10	Senior Unsecured Claim	\$	17.372	\$	115,368.30	\$	20,041.26
01/04/10	Senior Unsecured Claim	\$	16.848	\$	21,364.50	\$	3,599.42
01/04/10	Senior Unsecured Claim	\$	17.555	\$	56,972.00	\$	10,001.36
01/04/10	Senior Unsecured Claim	\$	17.696	\$	156,673.00	\$	27,725.39
01/04/10	Senior Unsecured Claim	\$	17.492	\$	99,701.00	\$	17,439.73
01/04/10	Senior Unsecured Claim	\$	16.447	\$	181,870.70	\$	29,913.17
01/04/10	Senior Unsecured Claim	\$	16.588	\$	581,626.10	\$	96,479.13
01/04/10	Senior Unsecured Claim	\$	16.504	\$	235,891.70	\$	38,930.71
01/04/10	Senior Unsecured Claim	\$	17.666	\$	54,673.71	\$	9,658.74
01/04/10	Senior Unsecured Claim	\$	17.530	\$	246,031.70	\$	43,129.58
01/04/10	Senior Unsecured Claim	\$	17.666	\$	54,673.71	\$	9,658.74
01/04/10	Senior Unsecured Claim	\$	17.666	\$	54,673.71	\$	9,658.74
01/04/10	Senior Unsecured Claim	\$	17.666	\$	54,673.71	\$	9,658.74
01/04/10	Senior Unsecured Claim	\$	14.411	\$	173,551.52	\$	25,010.71
01/04/10	Senior Unsecured Claim	\$	14.411	\$	84,630.41	\$	12,196.18
01/04/10	Senior Unsecured Claim	\$	19.517	\$	5,000.00	\$	975.84
01/04/10	Senior Unsecured Claim	\$	19.450	\$	12,000.00	\$	2,334.00
01/04/10	Senior Unsecured Claim	\$	19.450	\$	11,000.00	\$	2,139.50
01/04/10	Senior Unsecured Claim	\$	19.741	\$	45,000.00	\$	8,883.45
01/04/10	Senior Unsecured Claim	\$	19.975	\$	1,000.00	\$	199.75
01/04/10	Senior Unsecured Claim	\$	21.031	\$	5,000.00	\$	1,051.57
01/04/10	Senior Unsecured Claim	\$	19.851	\$	29,000.00	\$	5,756.79
01/04/10	Senior Unsecured Claim	\$	20.325	\$	60,000.00	\$	12,195.00
01/04/10	Senior Unsecured Claim	\$	20.975	\$	29,000.00	\$	6,082.75
01/04/10	Senior Unsecured Claim	\$	20.325	\$	57,000.00	\$	11,585.25
01/04/10	Senior Unsecured Claim	\$	19.525	\$	3,000.00	\$	585.75
01/04/10	Senior Unsecured Claim	\$	19.925	\$	46,000.00	\$	9,165.50
01/04/10	Senior Unsecured Claim	\$	19.950	\$	43,000.00	\$	8,578.50
02/01/10	Senior Unsecured Claim	\$	17.906	\$	106,822.50	\$	19,128.08
02/01/10	Senior Unsecured Claim	\$	17.176	\$	125,338.40	\$	21,528.58
02/01/10	Senior Unsecured Claim	\$	17.359	\$	42,729.00	\$	7,417.26
02/01/10	Senior Unsecured Claim	\$	17.622	\$	101,125.30	\$	17,820.79
02/01/10	Senior Unsecured Claim	\$	17.947	\$	182,310.40	\$	32,719.10
02/01/10	Senior Unsecured Claim	\$	17.193	\$	21,364.50	\$	3,673.11
02/01/10	Senior Unsecured Claim	\$	17.906	\$	41,304.70	\$	7,396.19
02/01/10	Senior Unsecured Claim	\$	18.257	\$	52,699.10	\$	9,621.41
02/01/10	Senior Unsecured Claim	\$	18.069	\$	168,067.40	\$	30,367.42
02/01/10	Senior Unsecured Claim	\$	17.369	\$	111,292.64	\$	19,330.41
02/01/10	Senior Unsecured Claim	\$	17.481	\$	108,246.80	\$	18,922.10
02/01/10	Senior Unsecured Claim	\$	17.375	\$	149,551.50	\$	25,984.67
02/01/10	Senior Unsecured Claim	\$	17.034	\$	25,637.40	\$	4,367.18
02/01/10	Senior Unsecured Claim	\$	17.810	\$	74,063.60	\$	13,190.79
02/01/10	Senior Unsecured Claim	\$	22.388	\$	203,674.90	\$	45,598.84
02/01/10	Senior Unsecured Claim	\$	17.825	\$	129,611.30	\$	23,103.54
02/01/10	Senior Unsecured Claim	\$	17.930	\$	234,091.00	\$	41,973.62
02/01/10	Senior Unsecured Claim	\$	17.750	\$	754,493.30	\$	133,925.81
02/01/10	Senior Unsecured Claim	\$	17.270	\$	304,318.30	\$	52,554.78
02/01/10	Senior Unsecured Claim	\$	20.000	\$	71,146.53	\$	14,229.16
02/01/10	Senior Unsecured Claim	\$	19.121	\$	320,188.05	\$	61,222.77
02/01/10	Senior Unsecured Claim	\$	19.420	\$	71,146.53	\$	13,816.72
02/01/10	Senior Unsecured Claim	\$	20.000	\$	71,146.53	\$	14,229.16
02/01/10	Senior Unsecured Claim	\$	18.551	\$	71,146.53	\$	13,198.04
02/01/10	Senior Unsecured Claim	\$	15.580	\$	225,779.72	\$	35,176.34
02/01/10	Senior Unsecured Claim	\$	15.557	\$	110,226.67	\$	17,148.41
02/01/10	Senior Unsecured Claim	\$	21.200	\$	8,000.00	\$	1,696.00
02/01/10	Senior Unsecured Claim	\$	21.313	\$	15,000.00	\$	3,196.88
02/01/10	Senior Unsecured Claim	\$	21.175	\$	15,000.00	\$	3,176.25
02/01/10	Senior Unsecured Claim	\$	21.245	\$	59,000.00	\$	12,534.55
02/01/10	Senior Unsecured Claim	\$	21.002	\$	2,000.00	\$	420.04
02/01/10	Senior Unsecured Claim	\$	22.064	\$	6,000.00	\$	1,323.85
02/01/10	Senior Unsecured Claim	\$	21.200	\$	37,000.00	\$	7,844.00
02/01/10	Senior Unsecured Claim	\$	21.100	\$	78,000.00	\$	16,458.00
02/01/10	Senior Unsecured Claim	\$	22.275	\$	37,000.00	\$	8,241.75
02/01/10	Senior Unsecured Claim	\$	21.475	\$	75,000.00	\$	16,106.25
02/01/10	Senior Unsecured Claim	\$	20.780	\$	4,000.00	\$	831.20
02/01/10	Senior Unsecured Claim	\$	21.475	\$	60,000.00	\$	12,885.00
02/01/10	Senior Unsecured Claim	\$	20.900	\$	55,000.00	\$	11,495.00
03/01/10	Senior Unsecured Claim	\$	19.846	\$	44,153.30	\$	8,762.52
03/01/10	Senior Unsecured Claim	\$	19.858	\$	51,274.80	\$	10,181.95

03/01/10	Senior Unsecured Claim	\$	19.427	\$	9,970.10	\$	1,936.89
03/01/10	Senior Unsecured Claim	\$	19.439	\$	41,304.70	\$	8,029.20
03/01/10	Senior Unsecured Claim	\$	19.870	\$	75,487.90	\$	14,999.16
03/01/10	Senior Unsecured Claim	\$	19.782	\$	4,272.90	\$	845.26
03/01/10	Senior Unsecured Claim	\$	19.583	\$	9,970.10	\$	1,952.40
03/01/10	Senior Unsecured Claim	\$	19.861	\$	12,818.70	\$	2,545.87
03/01/10	Senior Unsecured Claim	\$	19.941	\$	68,366.40	\$	13,633.20
03/01/10	Senior Unsecured Claim	\$	19.235	\$	46,143.42	\$	8,875.74
03/01/10	Senior Unsecured Claim	\$	19.379	\$	45,577.60	\$	8,832.54
03/01/10	Senior Unsecured Claim	\$	19.959	\$	62,669.20	\$	12,508.36
03/01/10	Senior Unsecured Claim	\$	19.714	\$	7,121.50	\$	1,403.94
03/01/10	Senior Unsecured Claim	\$	20.027	\$	31,334.60	\$	6,275.41
03/01/10	Senior Unsecured Claim	\$	24.045	\$	48,426.20	\$	11,643.84
03/01/10	Senior Unsecured Claim	\$	19.708	\$	54,123.40	\$	10,666.71
03/01/10	Senior Unsecured Claim	\$	18.301	\$	97,237.80	\$	17,795.38
03/01/10	Senior Unsecured Claim	\$	17.984	\$	313,321.80	\$	56,346.25
03/01/10	Senior Unsecured Claim	\$	18.380	\$	126,049.00	\$	23,168.11
03/01/10	Senior Unsecured Claim	\$	20.597	\$	29,524.95	\$	6,081.12
03/01/10	Senior Unsecured Claim	\$	20.931	\$	75,436.73	\$	15,790.00
03/01/10	Senior Unsecured Claim	\$	20.492	\$	29,524.95	\$	6,050.22
03/01/10	Senior Unsecured Claim	\$	21.476	\$	16,769.03	\$	3,601.26
03/01/10	Senior Unsecured Claim	\$	21.183	\$	29,524.95	\$	6,254.16
03/01/10	Senior Unsecured Claim	\$	16.852	\$	93,655.68	\$	15,782.59
03/01/10	Senior Unsecured Claim	\$	16.852	\$	45,718.17	\$	7,704.30
03/01/10	Senior Unsecured Claim	\$	22.563	\$	2,000.00	\$	451.25
03/01/10	Senior Unsecured Claim	\$	22.625	\$	3,000.00	\$	678.75
03/01/10	Senior Unsecured Claim	\$	22.313	\$	4,000.00	\$	892.50
03/01/10	Senior Unsecured Claim	\$	22.417	\$	14,000.00	\$	3,138.34
03/01/10	Senior Unsecured Claim	\$	22.938	\$	2,000.00	\$	458.75
03/01/10	Senior Unsecured Claim	\$	22.875	\$	16,000.00	\$	3,660.00
03/01/10	Senior Unsecured Claim	\$	22.646	\$	32,000.00	\$	7,246.66
03/01/10	Senior Unsecured Claim	\$	23.083	\$	16,000.00	\$	3,693.33
03/01/10	Senior Unsecured Claim	\$	22.583	\$	31,000.00	\$	7,000.82
03/01/10	Senior Unsecured Claim	\$	22.667	\$	1,000.00	\$	226.67
03/01/10	Senior Unsecured Claim	\$	22.500	\$	14,000.00	\$	3,150.00
03/01/10	Senior Unsecured Claim	\$	22.750	\$	13,000.00	\$	2,957.50
04/01/10	Senior Unsecured Claim	\$	22.097	\$	52,699.10	\$	11,644.83
04/01/10	Senior Unsecured Claim	\$	22.250	\$	61,244.90	\$	13,626.96
04/01/10	Senior Unsecured Claim	\$	21.673	\$	18,515.90	\$	4,012.94
04/01/10	Senior Unsecured Claim	\$	21.504	\$	49,850.50	\$	10,719.84
04/01/10	Senior Unsecured Claim	\$	21.400	\$	86,882.30	\$	18,593.04
04/01/10	Senior Unsecured Claim	\$	21.167	\$	12,818.70	\$	2,713.35
04/01/10	Senior Unsecured Claim	\$	21.652	\$	19,940.20	\$	4,317.49
04/01/10	Senior Unsecured Claim	\$	22.056	\$	25,637.40	\$	5,654.66
04/01/10	Senior Unsecured Claim	\$	21.148	\$	79,760.80	\$	16,868.10
04/01/10	Senior Unsecured Claim	\$	22.082	\$	53,471.53	\$	11,807.64
04/01/10	Senior Unsecured Claim	\$	21.430	\$	52,699.10	\$	11,293.36
04/01/10	Senior Unsecured Claim	\$	22.384	\$	74,063.60	\$	16,578.64
04/01/10	Senior Unsecured Claim	\$	21.875	\$	11,394.40	\$	2,492.47
04/01/10	Senior Unsecured Claim	\$	22.230	\$	37,031.80	\$	8,232.25
04/01/10	Senior Unsecured Claim	\$	22.384	\$	98,276.70	\$	21,998.58
04/01/10	Senior Unsecured Claim	\$	21.519	\$	62,669.20	\$	13,485.69
04/01/10	Senior Unsecured Claim	\$	19.815	\$	111,643.40	\$	22,122.03
04/01/10	Senior Unsecured Claim	\$	20.974	\$	361,940.70	\$	75,914.48
04/01/10	Senior Unsecured Claim	\$	21.159	\$	145,856.70	\$	30,861.41
04/01/10	Senior Unsecured Claim	\$	22.020	\$	34,206.90	\$	7,532.32
04/01/10	Senior Unsecured Claim	\$	20.931	\$	153,892.83	\$	32,212.00
04/01/10	Senior Unsecured Claim	\$	21.308	\$	34,206.90	\$	7,288.88
04/01/10	Senior Unsecured Claim	\$	21.978	\$	34,206.90	\$	7,518.00
04/01/10	Senior Unsecured Claim	\$	21.832	\$	34,206.90	\$	7,467.88
04/01/10	Senior Unsecured Claim	\$	20.609	\$	108,451.20	\$	22,350.64
04/01/10	Senior Unsecured Claim	\$	20.609	\$	52,967.98	\$	10,916.14
04/01/10	Senior Unsecured Claim	\$	23.042	\$	3,000.00	\$	691.25
04/01/10	Senior Unsecured Claim	\$	23.042	\$	8,000.00	\$	1,843.34
04/01/10	Senior Unsecured Claim	\$	22.958	\$	8,000.00	\$	1,836.66
04/01/10	Senior Unsecured Claim	\$	23.667	\$	28,000.00	\$	6,626.68
04/01/10	Senior Unsecured Claim	\$	23.559	\$	2,000.00	\$	471.17
04/01/10	Senior Unsecured Claim	\$	23.917	\$	3,000.00	\$	717.50
04/01/10	Senior Unsecured Claim	\$	23.771	\$	18,000.00	\$	4,278.74
04/01/10	Senior Unsecured Claim	\$	23.700	\$	37,000.00	\$	8,769.00
04/01/10	Senior Unsecured Claim	\$	24.063	\$	18,000.00	\$	4,331.25
04/01/10	Senior Unsecured Claim	\$	23.813	\$	37,000.00	\$	8,810.63
04/01/10	Senior Unsecured Claim	\$	23.380	\$	2,000.00	\$	467.60
04/01/10	Senior Unsecured Claim	\$	23.646	\$	30,000.00	\$	7,093.74



04/01/10	Senior Unsecured Claim	\$	23,104	\$	25,000.00	\$	5,776.05
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**LBHI GUARANTEE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 1,938,952.00	\$ NA
10/20/08	Guarantee of LBT Note Claim	\$ UDT	\$ 380,668.00	\$ UDT
10/20/08	Guarantee of LBT Note Claim	\$ UDT	\$ 4,266,626.95	\$ UDT
10/20/08	Guarantee of LBT Note Claim	\$ UDT	\$ 398,411.00	\$ UDT
10/20/08	Guarantee of LBT Note Claim	\$ UDT	\$ 19,028,641.65	\$ UDT
01/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 136,298.50	\$ UDT
01/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 30,647.00	\$ UDT
02/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 122,588.00	\$ UDT
02/02/09	Guarantee of LBT Note Claim	\$ UDT	\$ 524,142.40	\$ UDT
02/02/09	Guarantee of LBT Note Claim	\$ UDT	\$ 6,115,944.20	\$ UDT
02/02/09	Guarantee of LBT Note Claim	\$ UDT	\$ 26,441,987.07	\$ UDT
02/02/09	Guarantee of LBT Note Claim	\$ UDT	\$ 592,508.80	\$ UDT
03/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 187,914.50	\$ UDT
03/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 259,222.60	\$ UDT
04/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 213,722.50	\$ UDT
04/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 293,405.80	\$ UDT
05/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 42,502.55	\$ UDT
08/03/09	Guarantee of LBT Note Claim	\$ UDT	\$ 156,461.00	\$ UDT
08/03/09	Guarantee of LBT Note Claim	\$ UDT	\$ 215,069.30	\$ UDT
09/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 54,035.50	\$ UDT
09/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 74,063.60	\$ UDT
10/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 222,513.35	\$ UDT
10/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 330,580.03	\$ UDT
10/09/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 884,500.00	\$ UDT
10/09/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 11,315,700.00	\$ UDT
10/09/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 44,764,900.00	\$ UDT
10/09/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 974,900.00	\$ UDT
11/02/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 218,000.00	\$ UDT
11/02/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 23,000.00	\$ UDT
12/01/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 709,000.00	\$ UDT
12/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 56,455.00	\$ UDT
12/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 54,123.40	\$ UDT
01/04/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 343,000.00	\$ UDT
01/04/10	Guarantee of LBT Note Claim	\$ UDT	\$ 147,589.50	\$ UDT
01/04/10	Guarantee of LBT Note Claim	\$ UDT	\$ 203,674.90	\$ UDT
02/01/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 447,000.00	\$ UDT
02/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 191,947.00	\$ UDT
02/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 264,919.80	\$ UDT
03/01/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 105,000.00	\$ UDT
03/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 79,843.50	\$ UDT
03/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 109,671.10	\$ UDT
04/01/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 215,000.00	\$ UDT
04/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 91,134.50	\$ UDT
04/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 128,187.00	\$ UDT

**LBHI SUBORDINATED UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Subordinated Note Claim	\$ 2.988	\$ 189,431.90	\$ 5,659.81
09/15/08	Subordinated Note Claim	\$ 2.988	\$ 2,253,242.60	\$ 67,322.01
09/15/08	Subordinated Note Claim	\$ 3.022	\$ 165,218.80	\$ 4,992.27
09/15/08	Subordinated Note Claim	\$ 3.005	\$ 10,282,733.85	\$ 308,980.19
09/15/08	Subordinated Note Claim	\$ 3.625	\$ 309,800.00	\$ 11,230.25
09/15/08	Subordinated Note Claim	\$ 3.625	\$ 4,370,200.00	\$ 158,419.75
09/15/08	Subordinated Note Claim	\$ 3.625	\$ 277,400.00	\$ 10,055.75
09/15/08	Subordinated Note Claim	\$ 3.625	\$ 21,303,600.00	\$ 772,255.50
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 153,400.00	\$ 690.30
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 1,221,900.00	\$ 5,498.55
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 134,600.00	\$ 605.70
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 5,215,100.00	\$ 23,467.95
09/17/08	Subordinated Note Claim	\$ 1.375	\$ 1,701,400.00	\$ 23,394.25
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 530,200.00	\$ 2,385.90
09/17/08	Subordinated Note Claim	\$ 1.500	\$ 583,000.00	\$ 8,745.00
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 5,802,500.00	\$ 26,111.25
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 466,600.00	\$ 2,099.70
09/17/08	Subordinated Note Claim	\$ 1.500	\$ 5,531,800.00	\$ 82,977.00
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 24,764,900.00	\$ 111,442.05

09/17/08	Subordinated Note Claim	\$	1.500	\$	377,500.00	\$	5,662.50
09/17/08	Subordinated Note Claim	\$	1.500	\$	2,872,400.00	\$	43,086.00
09/24/08	Subordinated Note Claim	\$	0.500	\$	478,700.00	\$	2,393.50
09/24/08	Subordinated Note Claim	\$	0.500	\$	27,994,300.00	\$	139,971.50
09/24/08	Subordinated Note Claim	\$	0.500	\$	221,600.00	\$	1,108.00
09/24/08	Subordinated Note Claim	\$	0.500	\$	10,841,200.00	\$	54,206.00
09/25/08	Subordinated Note Claim	\$	0.500	\$	518,400.00	\$	2,592.00
09/25/08	Subordinated Note Claim	\$	0.500	\$	6,250,200.00	\$	31,251.00
09/25/08	Subordinated Note Claim	\$	0.500	\$	238,300.00	\$	1,191.50
09/25/08	Subordinated Note Claim	\$	0.500	\$	2,509,000.00	\$	12,545.00
01/01/09	Subordinated Note Claim	\$	0.378	\$	54,123.40	\$	204.44
01/01/09	Subordinated Note Claim	\$	0.378	\$	14,243.00	\$	53.80
01/01/09	Subordinated Note Claim	\$	0.049	\$	137,000.00	\$	66.86
01/01/09	Subordinated Note Claim	\$	0.049	\$	38,000.00	\$	18.54
01/01/09	Subordinated Note Claim	\$	0.049	\$	96,000.00	\$	46.85
01/01/09	Subordinated Note Claim	\$	0.049	\$	24,000.00	\$	11.71
01/01/09	Subordinated Note Claim	\$	0.049	\$	141,000.00	\$	68.81
01/01/09	Subordinated Note Claim	\$	0.049	\$	49,000.00	\$	23.91
01/01/09	Subordinated Note Claim	\$	0.049	\$	44,000.00	\$	21.47
01/01/09	Subordinated Note Claim	\$	0.049	\$	11,000.00	\$	5.37
02/01/09	Subordinated Note Claim	\$	0.587	\$	11,394.40	\$	66.93
02/01/09	Subordinated Note Claim	\$	0.076	\$	28,000.00	\$	21.20
02/01/09	Subordinated Note Claim	\$	0.076	\$	223,000.00	\$	168.81
02/01/09	Subordinated Note Claim	\$	0.076	\$	30,000.00	\$	22.71
02/01/09	Subordinated Note Claim	\$	0.076	\$	31,000.00	\$	23.47
02/01/09	Subordinated Note Claim	\$	0.076	\$	249,000.00	\$	188.49
02/01/09	Subordinated Note Claim	\$	0.076	\$	33,000.00	\$	24.98
02/01/09	Subordinated Note Claim	\$	0.076	\$	31,000.00	\$	23.47
02/01/09	Subordinated Note Claim	\$	0.076	\$	254,000.00	\$	192.28
02/01/09	Subordinated Note Claim	\$	0.076	\$	34,000.00	\$	25.74
02/01/09	Subordinated Note Claim	\$	0.076	\$	14,000.00	\$	10.60
02/01/09	Subordinated Note Claim	\$	0.076	\$	115,000.00	\$	87.06
02/01/09	Subordinated Note Claim	\$	0.076	\$	15,000.00	\$	11.36
03/01/09	Subordinated Note Claim	\$	0.167	\$	103,973.90	\$	173.74
03/01/09	Subordinated Note Claim	\$	0.167	\$	8,545.80	\$	14.28
03/01/09	Subordinated Note Claim	\$	0.098	\$	268,000.00	\$	263.18
03/01/09	Subordinated Note Claim	\$	0.098	\$	22,000.00	\$	21.60
03/01/09	Subordinated Note Claim	\$	0.098	\$	299,000.00	\$	293.62
03/01/09	Subordinated Note Claim	\$	0.098	\$	25,000.00	\$	24.55
03/01/09	Subordinated Note Claim	\$	0.098	\$	306,000.00	\$	300.49
03/01/09	Subordinated Note Claim	\$	0.098	\$	25,000.00	\$	24.55
03/01/09	Subordinated Note Claim	\$	0.098	\$	138,000.00	\$	135.52
03/01/09	Subordinated Note Claim	\$	0.098	\$	12,000.00	\$	11.78
04/01/09	Subordinated Note Claim	\$	0.138	\$	116,792.60	\$	161.70
04/01/09	Subordinated Note Claim	\$	0.138	\$	15,667.30	\$	21.69
04/01/09	Subordinated Note Claim	\$	0.083	\$	303,000.00	\$	251.49
04/01/09	Subordinated Note Claim	\$	0.083	\$	40,000.00	\$	33.20
04/01/09	Subordinated Note Claim	\$	0.128	\$	339,000.00	\$	433.92
04/01/09	Subordinated Note Claim	\$	0.128	\$	45,000.00	\$	57.60
04/01/09	Subordinated Note Claim	\$	0.096	\$	346,000.00	\$	332.85
04/01/09	Subordinated Note Claim	\$	0.096	\$	46,000.00	\$	44.25
04/01/09	Subordinated Note Claim	\$	0.092	\$	156,000.00	\$	143.21
04/01/09	Subordinated Note Claim	\$	0.092	\$	21,000.00	\$	19.28
05/01/09	Subordinated Note Claim	\$	0.244	\$	7,121.50	\$	17.38
05/01/09	Subordinated Note Claim	\$	0.244	\$	98,276.70	\$	239.84
05/01/09	Subordinated Note Claim	\$	0.244	\$	7,121.50	\$	17.38
05/01/09	Subordinated Note Claim	\$	0.046	\$	18,000.00	\$	8.24
05/01/09	Subordinated Note Claim	\$	0.046	\$	251,000.00	\$	114.96
05/01/09	Subordinated Note Claim	\$	0.046	\$	18,000.00	\$	8.24
05/01/09	Subordinated Note Claim	\$	0.054	\$	20,000.00	\$	10.76
05/01/09	Subordinated Note Claim	\$	0.054	\$	281,000.00	\$	151.18
05/01/09	Subordinated Note Claim	\$	0.054	\$	20,000.00	\$	10.76
05/01/09	Subordinated Note Claim	\$	0.050	\$	21,000.00	\$	10.42
05/01/09	Subordinated Note Claim	\$	0.050	\$	287,000.00	\$	142.35
05/01/09	Subordinated Note Claim	\$	0.050	\$	20,000.00	\$	9.92
05/01/09	Subordinated Note Claim	\$	0.049	\$	10,000.00	\$	4.87
05/01/09	Subordinated Note Claim	\$	0.049	\$	130,000.00	\$	63.31
05/01/09	Subordinated Note Claim	\$	0.049	\$	9,000.00	\$	4.38
06/01/09	Subordinated Note Claim	\$	0.317	\$	47,001.90	\$	149.13
06/01/09	Subordinated Note Claim	\$	0.079	\$	120,000.00	\$	95.04
06/01/09	Subordinated Note Claim	\$	0.066	\$	133,000.00	\$	88.18
06/01/09	Subordinated Note Claim	\$	0.067	\$	136,000.00	\$	90.98
06/01/09	Subordinated Note Claim	\$	0.068	\$	62,000.00	\$	41.97
07/01/09	Subordinated Note Claim	\$	0.248	\$	8,545.80	\$	21.23

07/01/09	Subordinated Note Claim	\$	0.248	\$	94,003.80	\$	233.57
07/01/09	Subordinated Note Claim	\$	0.248	\$	8,545.80	\$	21.23
07/01/09	Subordinated Note Claim	\$	0.099	\$	21,000.00	\$	20.69
07/01/09	Subordinated Note Claim	\$	0.099	\$	240,000.00	\$	236.40
07/01/09	Subordinated Note Claim	\$	0.099	\$	23,000.00	\$	22.66
07/01/09	Subordinated Note Claim	\$	0.100	\$	23,000.00	\$	23.05
07/01/09	Subordinated Note Claim	\$	0.100	\$	268,000.00	\$	268.54
07/01/09	Subordinated Note Claim	\$	0.100	\$	26,000.00	\$	26.05
07/01/09	Subordinated Note Claim	\$	0.099	\$	23,000.00	\$	22.66
07/01/09	Subordinated Note Claim	\$	0.099	\$	274,000.00	\$	269.89
07/01/09	Subordinated Note Claim	\$	0.099	\$	26,000.00	\$	25.61
07/01/09	Subordinated Note Claim	\$	0.098	\$	11,000.00	\$	10.81
07/01/09	Subordinated Note Claim	\$	0.098	\$	124,000.00	\$	121.89
07/01/09	Subordinated Note Claim	\$	0.098	\$	11,000.00	\$	10.81
08/03/09	Subordinated Note Claim	\$	0.276	\$	86,882.30	\$	240.22
08/03/09	Subordinated Note Claim	\$	0.276	\$	5,697.20	\$	15.75
08/03/09	Subordinated Note Claim	\$	0.105	\$	222,000.00	\$	232.66
08/03/09	Subordinated Note Claim	\$	0.105	\$	14,000.00	\$	14.67
08/03/09	Subordinated Note Claim	\$	0.105	\$	250,000.00	\$	262.00
08/03/09	Subordinated Note Claim	\$	0.105	\$	15,000.00	\$	15.72
08/03/09	Subordinated Note Claim	\$	0.076	\$	255,000.00	\$	193.80
08/03/09	Subordinated Note Claim	\$	0.076	\$	15,000.00	\$	11.40
08/03/09	Subordinated Note Claim	\$	0.078	\$	116,000.00	\$	90.83
08/03/09	Subordinated Note Claim	\$	0.078	\$	7,000.00	\$	5.48
09/01/09	Subordinated Note Claim	\$	0.380	\$	4,272.90	\$	16.22
09/01/09	Subordinated Note Claim	\$	0.380	\$	29,910.30	\$	113.55
09/01/09	Subordinated Note Claim	\$	0.080	\$	11,000.00	\$	8.78
09/01/09	Subordinated Note Claim	\$	0.080	\$	77,000.00	\$	61.45
09/01/09	Subordinated Note Claim	\$	0.080	\$	13,000.00	\$	10.37
09/01/09	Subordinated Note Claim	\$	0.080	\$	85,000.00	\$	67.83
09/01/09	Subordinated Note Claim	\$	0.097	\$	13,000.00	\$	12.64
09/01/09	Subordinated Note Claim	\$	0.097	\$	87,000.00	\$	84.56
09/01/09	Subordinated Note Claim	\$	0.090	\$	6,000.00	\$	5.39
09/01/09	Subordinated Note Claim	\$	0.090	\$	39,000.00	\$	35.02
10/01/09	Subordinated Note Claim	\$	0.312	\$	131,747.75	\$	410.98
10/01/09	Subordinated Note Claim	\$	0.098	\$	322,000.00	\$	315.56
10/01/09	Subordinated Note Claim	\$	0.088	\$	361,000.00	\$	315.88
10/01/09	Subordinated Note Claim	\$	0.241	\$	368,000.00	\$	887.98
10/01/09	Subordinated Note Claim	\$	0.088	\$	167,000.00	\$	146.13
11/02/09	Subordinated Note Claim	\$	0.058	\$	136,000.00	\$	78.20
11/02/09	Subordinated Note Claim	\$	0.058	\$	14,000.00	\$	8.05
11/02/09	Subordinated Note Claim	\$	0.058	\$	151,000.00	\$	86.83
11/02/09	Subordinated Note Claim	\$	0.058	\$	16,000.00	\$	9.20
11/02/09	Subordinated Note Claim	\$	0.211	\$	154,000.00	\$	325.40
11/02/09	Subordinated Note Claim	\$	0.211	\$	16,000.00	\$	33.81
11/02/09	Subordinated Note Claim	\$	0.058	\$	69,000.00	\$	39.68
11/02/09	Subordinated Note Claim	\$	0.058	\$	8,000.00	\$	4.60
12/01/09	Subordinated Note Claim	\$	0.357	\$	213,645.00	\$	763.05
12/01/09	Subordinated Note Claim	\$	0.279	\$	434,000.00	\$	1,210.86
12/01/09	Subordinated Note Claim	\$	0.068	\$	485,000.00	\$	327.38
12/01/09	Subordinated Note Claim	\$	0.216	\$	496,000.00	\$	1,072.85
12/01/09	Subordinated Note Claim	\$	0.063	\$	224,000.00	\$	140.00
01/04/10	Subordinated Note Claim	\$	0.259	\$	81,185.10	\$	209.87
01/04/10	Subordinated Note Claim	\$	0.092	\$	210,000.00	\$	194.04
01/04/10	Subordinated Note Claim	\$	0.066	\$	234,000.00	\$	154.91
01/04/10	Subordinated Note Claim	\$	0.097	\$	240,000.00	\$	232.08
01/04/10	Subordinated Note Claim	\$	0.092	\$	109,000.00	\$	100.72
02/01/10	Subordinated Note Claim	\$	0.249	\$	106,822.50	\$	266.40
02/01/10	Subordinated Note Claim	\$	0.264	\$	274,000.00	\$	722.81
02/01/10	Subordinated Note Claim	\$	0.261	\$	306,000.00	\$	798.66
02/01/10	Subordinated Note Claim	\$	0.235	\$	312,000.00	\$	733.20
02/01/10	Subordinated Note Claim	\$	0.210	\$	141,000.00	\$	295.40
03/01/10	Subordinated Note Claim	\$	0.342	\$	44,153.30	\$	151.13
03/01/10	Subordinated Note Claim	\$	0.394	\$	113,000.00	\$	445.11
03/01/10	Subordinated Note Claim	\$	0.352	\$	127,000.00	\$	447.42
03/01/10	Subordinated Note Claim	\$	0.373	\$	130,000.00	\$	485.03
03/01/10	Subordinated Note Claim	\$	0.352	\$	58,000.00	\$	204.33
04/01/10	Subordinated Note Claim	\$	0.498	\$	52,699.10	\$	262.40
04/01/10	Subordinated Note Claim	\$	0.500	\$	132,000.00	\$	660.00
04/01/10	Subordinated Note Claim	\$	0.438	\$	147,000.00	\$	643.42
04/01/10	Subordinated Note Claim	\$	0.575	\$	151,000.00	\$	868.25
04/01/10	Subordinated Note Claim	\$	0.525	\$	68,000.00	\$	357.00

**LBSF DERIVATIVE CLAIMS ACTIVITY DETAIL**

<b><u>Transaction Date</u></b>	<b><u>Type of Claim</u></b>	<b><u>Price</u></b>	<b><u>Amount of Claim</u></b>	<b><u>Amounts Paid Therefor</u></b>
09/15/08	LBSF Derivative Claim	\$ NA	\$ 1,938,952.00	\$ NA
10/09/09	LBSF Derivative Claim	\$ 35.000	\$ 884,500.00	\$ 309,575.00
10/09/09	LBSF Derivative Claim	\$ 35.000	\$ 11,315,700.00	\$ 3,960,495.00
10/09/09	LBSF Derivative Claim	\$ 35.000	\$ 44,764,900.00	\$ 15,667,715.00
10/09/09	LBSF Derivative Claim	\$ 35.000	\$ 974,900.00	\$ 341,215.00
11/02/09	LBSF Derivative Claim	\$ 34.000	\$ 218,000.00	\$ 74,120.00
11/02/09	LBSF Derivative Claim	\$ 34.000	\$ 23,000.00	\$ 7,820.00
12/01/09	LBSF Derivative Claim	\$ 33.500	\$ 709,000.00	\$ 237,515.00
01/04/10	LBSF Derivative Claim	\$ 38.167	\$ 343,000.00	\$ 130,911.78
02/01/10	LBSF Derivative Claim	\$ 38.521	\$ 447,000.00	\$ 172,187.98
03/01/10	LBSF Derivative Claim	\$ 39.250	\$ 105,000.00	\$ 41,212.50
04/01/10	LBSF Derivative Claim	\$ 39.553	\$ 215,000.00	\$ 85,037.88

**LBT NOTE CLAIMS ACTIVITY DETAIL**

<b><u>Transaction Date</u></b>	<b><u>Type of Claim</u></b>	<b><u>Price</u></b>	<b><u>Amount of Claim</u></b>	<b><u>Amounts Paid Therefor</u></b>
10/20/08	LBT Note Claim	\$ 14.088	\$ 380,668.00	\$ 53,628.64
10/20/08	LBT Note Claim	\$ 14.510	\$ 4,266,626.95	\$ 619,088.40
10/20/08	LBT Note Claim	\$ 14.216	\$ 398,411.00	\$ 56,638.01
10/20/08	LBT Note Claim	\$ 14.216	\$ 19,028,641.65	\$ 2,705,107.59
01/01/09	LBT Note Claim	\$ 13.981	\$ 136,298.50	\$ 19,056.44
01/01/09	LBT Note Claim	\$ 13.981	\$ 30,647.00	\$ 4,284.88
02/01/09	LBT Note Claim	\$ 15.416	\$ 122,588.00	\$ 18,898.47
02/02/09	LBT Note Claim	\$ 17.316	\$ 524,142.40	\$ 90,760.20
02/02/09	LBT Note Claim	\$ 17.316	\$ 6,115,944.20	\$ 1,059,033.52
02/02/09	LBT Note Claim	\$ 17.316	\$ 26,441,987.07	\$ 4,578,679.85
02/02/09	LBT Note Claim	\$ 17.316	\$ 592,508.80	\$ 102,598.50
03/01/09	LBT Note Claim	\$ 15.115	\$ 187,914.50	\$ 28,403.63
03/01/09	LBT Note Claim	\$ 16.010	\$ 259,222.60	\$ 41,500.37
04/01/09	LBT Note Claim	\$ 15.537	\$ 213,722.50	\$ 33,206.36
04/01/09	LBT Note Claim	\$ 17.213	\$ 293,405.80	\$ 50,503.37
05/01/09	LBT Note Claim	\$ 16.718	\$ 42,502.55	\$ 7,105.59
08/03/09	LBT Note Claim	\$ 29.021	\$ 156,461.00	\$ 45,406.67
08/03/09	LBT Note Claim	\$ 29.529	\$ 215,069.30	\$ 63,507.88
09/01/09	LBT Note Claim	\$ 29.298	\$ 54,035.50	\$ 15,831.56
09/01/09	LBT Note Claim	\$ 29.688	\$ 74,063.60	\$ 21,988.36
10/01/09	LBT Note Claim	\$ 29.553	\$ 222,513.35	\$ 65,759.94
10/01/09	LBT Note Claim	\$ 28.263	\$ 330,580.03	\$ 93,431.16
12/01/09	LBT Note Claim	\$ 34.638	\$ 56,455.00	\$ 19,554.85
12/01/09	LBT Note Claim	\$ 31.779	\$ 54,123.40	\$ 17,200.09
01/04/10	LBT Note Claim	\$ 33.379	\$ 147,589.50	\$ 49,264.15
01/04/10	LBT Note Claim	\$ 31.348	\$ 203,674.90	\$ 63,848.79
02/01/10	LBT Note Claim	\$ 30.683	\$ 191,947.00	\$ 58,895.24
02/01/10	LBT Note Claim	\$ 33.582	\$ 264,919.80	\$ 88,965.66
03/01/10	LBT Note Claim	\$ 32.749	\$ 79,843.50	\$ 26,148.28
03/01/10	LBT Note Claim	\$ 32.777	\$ 109,671.10	\$ 35,946.99
04/01/10	LBT Note Claim	\$ 34.117	\$ 91,134.50	\$ 31,092.40
04/01/10	LBT Note Claim	\$ 33.671	\$ 128,187.00	\$ 43,162.29

**Name:** Pacific Investment Management Company LLC  
**Address:** 849 Newport Center Drive, Newport Beach, CA 92660

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**AGGREGATE HOLDINGS**  
**(as of March 30, 2011)**

**LEHMAN BROTHERS HOLDINGS INC. ("LBHI")**

	<b><u>(USD)</u></b>
<b>Senior Note Claims</b>	\$ 4,246,386,000
<b>Subordinated Unsecured Claims</b>	\$ <u>451,959,000</u>

**AGGREGATE CLAIMS** \$ 4,698,345,000 \*

\* The claims listed do not include claims of PIMCO clients in respect of accounts managed by PIMCO, including guarantee and derivative claims, against LBHI and its affiliates that were filed by such PIMCO clients.

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Name: Paulson & Co. Inc.  
Address: 1251 Avenue of the Americas, New York, NY 10020

**AGGREGATE HOLDINGS**  
(as of April 13, 2011)

<u>LEHMAN BROTHERS HOLDINGS INC. ("LBHI")</u>	(USD)
Senior Unsecured Claims	\$ 4,006,220,219
Guarantee Claims	\$ 108,120,211
<u>LEHMAN BROTHERS COMMERCIAL PAPER INC. ("LCPI")</u>	
General Unsecured Claims	\$ 50,000,000
<u>LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")</u>	
Derivative Claims	\$ 5,916,824
<u>LEHMAN BROTHERS OTC DERIVATIVES INC. ("LOTIC")</u>	
Derivative Claims	\$ 18,000,000
<u>LEHMAN BROTHERS BANKHAUS AG ("LBB")</u>	
General Unsecured Claims	\$ 33,212,249
<u>LEHMAN BROTHERS FINANCE AG ("LBF")</u>	
General Unsecured Claims	\$ 1,000,000
<b>AGGREGATE CLAIMS</b>	<b>\$ 4,222,469,502</b>

**LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Senior Unsecured Claim	\$ 34.000	\$ 20,000.00	\$ 6,800.00
09/15/08	Senior Unsecured Claim	\$ 34.000	\$ 3,077,000.00	\$ 1,046,180.00
09/15/08	Senior Unsecured Claim	\$ 34.000	\$ 10,000.00	\$ 3,400.00
09/15/08	Senior Unsecured Claim	\$ 34.000	\$ 140,000.00	\$ 47,600.00
09/15/08	Senior Unsecured Claim	\$ 34.000	\$ 1,188,000.00	\$ 403,920.00
09/15/08	Senior Unsecured Claim	\$ 34.000	\$ 1,075,000.00	\$ 365,500.00
09/15/08	Senior Unsecured Claim	\$ 35.500	\$ 3,318,000.00	\$ 1,177,890.00
09/15/08	Senior Unsecured Claim	\$ 34.000	\$ 19,000.00	\$ 6,460.00
09/15/08	Senior Unsecured Claim	\$ 35.500	\$ 56,000.00	\$ 19,880.00
09/15/08	Senior Unsecured Claim	\$ 35.500	\$ 206,000.00	\$ 73,130.00
09/15/08	Senior Unsecured Claim	\$ 34.000	\$ 9,000.00	\$ 3,060.00
09/15/08	Senior Unsecured Claim	\$ 35.500	\$ 26,000.00	\$ 9,230.00
09/15/08	Senior Unsecured Claim	\$ 34.000	\$ 126,000.00	\$ 42,840.00
09/15/08	Senior Unsecured Claim	\$ 35.500	\$ 390,000.00	\$ 138,450.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 52,000.00	\$ 18,200.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 16,706,000.00	\$ 5,847,100.00
09/15/08	Senior Unsecured Claim	\$ 35.500	\$ 22,694,000.00	\$ 8,056,370.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 55,000.00	\$ 19,250.00
09/15/08	Senior Unsecured Claim	\$ 35.500	\$ 3,593,000.00	\$ 1,275,515.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 26,000.00	\$ 9,100.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 374,000.00	\$ 130,900.00
09/15/08	Senior Unsecured Claim	\$ 35.500	\$ 1,029,000.00	\$ 365,295.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 2,123,000.00	\$ 743,050.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 2,124,000.00	\$ 743,400.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 36,000.00	\$ 12,600.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 37,000.00	\$ 12,950.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 5,502,000.00	\$ 1,925,700.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 5,501,000.00	\$ 1,925,350.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 17,000.00	\$ 5,950.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 17,000.00	\$ 5,950.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 250,000.00	\$ 87,500.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 249,000.00	\$ 87,150.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 1,991,000.00	\$ 696,850.00
09/15/08	Senior Unsecured Claim	\$ 35.500	\$ 1,327,000.00	\$ 471,085.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 1,327,000.00	\$ 464,450.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 1,617,000.00	\$ 565,950.00
09/15/08	Senior Unsecured Claim	\$ 35.500	\$ 1,327,000.00	\$ 471,085.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 1,858,000.00	\$ 650,300.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 34,000.00	\$ 11,900.00
09/15/08	Senior Unsecured Claim	\$ 35.500	\$ 23,000.00	\$ 8,165.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 23,000.00	\$ 8,050.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 23,000.00	\$ 8,050.00

09/15/08	Senior Unsecured Claim	\$	35.500	\$	23,000.00	\$	8,165.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	32,000.00	\$	11,200.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	11,502,000.00	\$	4,025,700.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	5,158,000.00	\$	1,805,300.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	3,438,000.00	\$	1,220,490.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	3,438,000.00	\$	1,203,300.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	3,823,000.00	\$	1,338,050.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	3,439,000.00	\$	1,220,845.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	4,814,000.00	\$	1,684,900.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	16,000.00	\$	5,600.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	11,000.00	\$	3,905.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	11,000.00	\$	3,850.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	18,000.00	\$	6,300.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	10,000.00	\$	3,550.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	15,000.00	\$	5,250.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	234,000.00	\$	81,900.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	156,000.00	\$	55,380.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	156,000.00	\$	54,600.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	210,000.00	\$	73,500.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	156,000.00	\$	55,380.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	218,000.00	\$	76,300.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	159,000.00	\$	55,650.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	3,000.00	\$	1,050.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	413,000.00	\$	144,550.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	1,000.00	\$	350.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	19,000.00	\$	6,650.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	6,635,000.00	\$	2,322,250.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	3,662,000.00	\$	1,281,700.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	114,000.00	\$	39,900.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	63,000.00	\$	22,050.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	17,192,000.00	\$	6,017,200.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	9,487,000.00	\$	3,320,450.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	54,000.00	\$	18,900.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	30,000.00	\$	10,500.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	780,000.00	\$	273,000.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	430,000.00	\$	150,500.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	1,327,000.00	\$	471,085.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	2,654,000.00	\$	942,170.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	3,318,000.00	\$	1,177,890.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	23,000.00	\$	8,165.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	45,000.00	\$	15,975.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	57,000.00	\$	20,235.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	11,000.00	\$	3,905.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	21,000.00	\$	7,455.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	27,000.00	\$	9,585.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	156,000.00	\$	55,380.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	312,000.00	\$	110,760.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	390,000.00	\$	138,450.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	696,000.00	\$	243,600.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	12,000.00	\$	4,200.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	1,805,000.00	\$	631,750.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	6,000.00	\$	2,100.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	82,000.00	\$	28,700.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	4,512,000.00	\$	1,601,760.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	902,000.00	\$	315,700.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	77,000.00	\$	27,335.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	16,000.00	\$	5,600.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	37,000.00	\$	13,135.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	7,000.00	\$	2,450.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	530,000.00	\$	188,150.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	106,000.00	\$	37,100.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	276,000.00	\$	96,600.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	3,685,000.00	\$	1,289,750.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	5,000.00	\$	1,750.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	66,000.00	\$	23,100.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	715,000.00	\$	250,250.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	9,667,000.00	\$	3,383,450.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	2,000.00	\$	700.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	28,000.00	\$	9,800.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	33,000.00	\$	11,550.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	427,000.00	\$	149,450.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	259,000.00	\$	90,650.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	5,308,000.00	\$	1,857,800.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	2,654,000.00	\$	942,170.00

09/15/08	Senior Unsecured Claim	\$	35,250	\$	2,654,000.00	\$	935,535.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	6,900,000.00	\$	2,449,500.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	6,636,000.00	\$	2,355,780.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	2,654,000.00	\$	928,900.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	46,000.00	\$	16,100.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	5,000.00	\$	1,750.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	91,000.00	\$	31,850.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	44,000.00	\$	15,620.00
09/15/08	Senior Unsecured Claim	\$	35,250	\$	46,000.00	\$	16,215.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	119,000.00	\$	42,245.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	114,000.00	\$	40,470.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	21,000.00	\$	7,350.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	2,000.00	\$	700.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	43,000.00	\$	15,050.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	22,000.00	\$	7,810.00
09/15/08	Senior Unsecured Claim	\$	35,250	\$	21,000.00	\$	7,402.50
09/15/08	Senior Unsecured Claim	\$	35,500	\$	56,000.00	\$	19,880.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	54,000.00	\$	19,170.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	312,000.00	\$	109,200.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	30,000.00	\$	10,500.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	624,000.00	\$	218,400.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	313,000.00	\$	111,115.00
09/15/08	Senior Unsecured Claim	\$	35,250	\$	312,000.00	\$	109,980.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	811,000.00	\$	287,905.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	778,000.00	\$	276,190.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	6,635,000.00	\$	2,355,425.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	1,327,000.00	\$	464,450.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	1,593,000.00	\$	557,550.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	6,635,000.00	\$	2,322,250.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	5,308,000.00	\$	1,884,340.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	1,327,000.00	\$	464,450.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	1,105,000.00	\$	386,750.00
09/15/08	Senior Unsecured Claim	\$	36,000	\$	5,308,000.00	\$	1,910,880.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	23,000.00	\$	8,050.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	27,000.00	\$	9,450.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	114,000.00	\$	40,470.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	91,000.00	\$	32,305.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	114,000.00	\$	39,900.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	23,000.00	\$	8,050.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	19,000.00	\$	6,650.00
09/15/08	Senior Unsecured Claim	\$	36,000	\$	92,000.00	\$	33,120.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	11,000.00	\$	3,850.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	9,000.00	\$	3,150.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	13,000.00	\$	4,550.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	53,000.00	\$	18,815.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	43,000.00	\$	15,265.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	53,000.00	\$	18,550.00
09/15/08	Senior Unsecured Claim	\$	36,000	\$	43,000.00	\$	15,480.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	11,000.00	\$	3,850.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	156,000.00	\$	54,600.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	624,000.00	\$	221,520.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	130,000.00	\$	45,500.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	187,000.00	\$	65,450.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	780,000.00	\$	276,900.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	780,000.00	\$	273,000.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	156,000.00	\$	54,600.00
09/15/08	Senior Unsecured Claim	\$	36,000	\$	623,000.00	\$	224,280.00
09/30/08	Senior Unsecured Claim	\$	12,500	\$	32,188,000.00	\$	4,023,500.00
10/06/08	Senior Unsecured Claim	\$	13,000	\$	344,000.00	\$	44,720.00
10/09/08	Senior Unsecured Claim	\$	13,125	\$	6,025,000.00	\$	790,781.25
10/14/08	Senior Unsecured Claim	\$	10,500	\$	4,353,000.00	\$	457,065.00
10/20/08	Senior Unsecured Claim	\$	11,500	\$	16,746,000.00	\$	1,925,790.00
10/20/08	Senior Unsecured Claim	\$	11,375	\$	33,492,000.00	\$	3,809,715.00
10/20/08	Senior Unsecured Claim	\$	11,000	\$	5,647,000.00	\$	621,170.00
10/20/08	Senior Unsecured Claim	\$	11,500	\$	6,698,000.00	\$	770,270.00
10/20/08	Senior Unsecured Claim	\$	11,625	\$	2,009,000.00	\$	233,546.25
10/21/08	Senior Unsecured Claim	\$	11,875	\$	9,713,000.00	\$	1,153,418.75
10/21/08	Senior Unsecured Claim	\$	12,000	\$	23,444,000.00	\$	2,813,280.00
10/21/08	Senior Unsecured Claim	\$	12,000	\$	6,698,000.00	\$	803,760.00
10/21/08	Senior Unsecured Claim	\$	11,625	\$	6,698,000.00	\$	778,642.50
10/21/08	Senior Unsecured Claim	\$	12,000	\$	13,397,000.00	\$	1,607,640.00
10/21/08	Senior Unsecured Claim	\$	12,000	\$	3,349,000.00	\$	401,880.00
10/21/08	Senior Unsecured Claim	\$	12,000	\$	5,359,000.00	\$	643,080.00
10/21/08	Senior Unsecured Claim	\$	12,000	\$	3,349,000.00	\$	401,880.00



10/21/08	Senior Unsecured Claim	\$	11.750	\$	8,038,000.00	\$	944,465.00
10/21/08	Senior Unsecured Claim	\$	12.000	\$	13,397,000.00	\$	1,607,640.00
10/21/08	Senior Unsecured Claim	\$	12.000	\$	13,397,000.00	\$	1,607,640.00
10/21/08	Senior Unsecured Claim	\$	11.875	\$	14,736,000.00	\$	1,749,900.00
10/21/08	Senior Unsecured Claim	\$	12.000	\$	1,675,000.00	\$	201,000.00
10/21/08	Senior Unsecured Claim	\$	12.000	\$	3,349,000.00	\$	401,880.00
10/21/08	Senior Unsecured Claim	\$	12.000	\$	16,746,000.00	\$	2,009,520.00
10/22/08	Senior Unsecured Claim	\$	11.750	\$	3,350,000.00	\$	393,625.00
10/22/08	Senior Unsecured Claim	\$	11.875	\$	7,369,000.00	\$	875,068.75
10/22/08	Senior Unsecured Claim	\$	11.875	\$	1,675,000.00	\$	198,906.25
10/22/08	Senior Unsecured Claim	\$	11.750	\$	6,699,000.00	\$	787,132.50
10/22/08	Senior Unsecured Claim	\$	11.750	\$	6,699,000.00	\$	787,132.50
10/22/08	Senior Unsecured Claim	\$	11.750	\$	3,350,000.00	\$	393,625.00
10/22/08	Senior Unsecured Claim	\$	11.750	\$	10,719,000.00	\$	1,259,482.50
10/22/08	Senior Unsecured Claim	\$	11.875	\$	8,709,000.00	\$	1,034,193.75
10/23/08	Senior Unsecured Claim	\$	11.875	\$	10,049,000.00	\$	1,193,318.75
10/23/08	Senior Unsecured Claim	\$	11.375	\$	4,690,000.00	\$	533,487.50
10/23/08	Senior Unsecured Claim	\$	11.500	\$	6,699,000.00	\$	770,385.00
10/23/08	Senior Unsecured Claim	\$	11.375	\$	6,699,000.00	\$	762,011.25
10/23/08	Senior Unsecured Claim	\$	11.375	\$	2,680,000.00	\$	304,850.00
10/23/08	Senior Unsecured Claim	\$	11.875	\$	50,245,000.00	\$	5,966,593.75
10/23/08	Senior Unsecured Claim	\$	11.500	\$	6,699,000.00	\$	770,385.00
10/23/08	Senior Unsecured Claim	\$	11.375	\$	8,374,000.00	\$	952,542.50
10/24/08	Senior Unsecured Claim	\$	11.250	\$	14,739,000.00	\$	1,658,137.50
10/24/08	Senior Unsecured Claim	\$	11.250	\$	8,039,000.00	\$	904,387.50
10/24/08	Senior Unsecured Claim	\$	11.500	\$	13,399,000.00	\$	1,540,885.00
10/24/08	Senior Unsecured Claim	\$	11.500	\$	14,739,000.00	\$	1,694,985.00
10/24/08	Senior Unsecured Claim	\$	11.000	\$	6,699,000.00	\$	736,890.00
10/24/08	Senior Unsecured Claim	\$	11.000	\$	6,699,000.00	\$	736,890.00
10/24/08	Senior Unsecured Claim	\$	11.000	\$	3,350,000.00	\$	368,500.00
10/24/08	Senior Unsecured Claim	\$	11.500	\$	16,748,000.00	\$	1,926,020.00
10/24/08	Senior Unsecured Claim	\$	11.250	\$	17,418,000.00	\$	1,959,525.00
10/27/08	Senior Unsecured Claim	\$	10.250	\$	2,146,420.10	\$	220,008.06
10/27/08	Senior Unsecured Claim	\$	10.250	\$	3,291,557.30	\$	337,384.62
10/27/08	Senior Unsecured Claim	\$	10.250	\$	954,281.00	\$	97,813.80
10/27/08	Senior Unsecured Claim	\$	12.375	\$	40,000.00	\$	4,950.00
10/27/08	Senior Unsecured Claim	\$	12.375	\$	149,000.00	\$	18,438.75
10/27/08	Senior Unsecured Claim	\$	12.375	\$	108,000.00	\$	13,365.00
10/27/08	Senior Unsecured Claim	\$	11.750	\$	6,699,000.00	\$	787,132.50
10/27/08	Senior Unsecured Claim	\$	12.375	\$	144,000.00	\$	17,820.00
10/27/08	Senior Unsecured Claim	\$	12.375	\$	314,000.00	\$	38,857.50
10/27/08	Senior Unsecured Claim	\$	12.375	\$	5,000.00	\$	618.75
10/27/08	Senior Unsecured Claim	\$	12.375	\$	349,000.00	\$	43,188.75
10/27/08	Senior Unsecured Claim	\$	12.375	\$	247,000.00	\$	30,566.25
10/27/08	Senior Unsecured Claim	\$	11.750	\$	2,345,000.00	\$	275,537.50
10/27/08	Senior Unsecured Claim	\$	12.375	\$	24,000.00	\$	2,970.00
10/27/08	Senior Unsecured Claim	\$	11.500	\$	10,049,000.00	\$	1,155,635.00
10/27/08	Senior Unsecured Claim	\$	11.750	\$	4,355,000.00	\$	511,712.50
10/27/08	Senior Unsecured Claim	\$	12.375	\$	184,000.00	\$	22,770.00
10/27/08	Senior Unsecured Claim	\$	12.375	\$	136,000.00	\$	16,830.00
10/27/08	Senior Unsecured Claim	\$	11.375	\$	6,699,000.00	\$	762,011.25
10/27/08	Senior Unsecured Claim	\$	11.750	\$	15,408,000.00	\$	1,810,440.00
10/27/08	Senior Unsecured Claim	\$	11.500	\$	14,069,000.00	\$	1,617,935.00
10/27/08	Senior Unsecured Claim	\$	12.375	\$	992,000.00	\$	122,760.00
10/28/08	Senior Unsecured Claim	\$	10.625	\$	18,554,356.10	\$	1,971,400.34
10/28/08	Senior Unsecured Claim	\$	11.125	\$	1,908,562.00	\$	212,327.52
10/28/08	Senior Unsecured Claim	\$	11.125	\$	10,495,666.70	\$	1,167,642.92
10/28/08	Senior Unsecured Claim	\$	11.125	\$	2,492,525.00	\$	277,293.41
10/28/08	Senior Unsecured Claim	\$	11.125	\$	7,013,253.20	\$	780,224.42
10/28/08	Senior Unsecured Claim	\$	11.125	\$	7,299,537.50	\$	812,073.55
10/28/08	Senior Unsecured Claim	\$	12.250	\$	6,699,000.00	\$	820,627.50
10/28/08	Senior Unsecured Claim	\$	12.500	\$	6,029,000.00	\$	753,625.00
10/28/08	Senior Unsecured Claim	\$	12.000	\$	2,680,000.00	\$	321,600.00
10/28/08	Senior Unsecured Claim	\$	12.500	\$	8,709,000.00	\$	1,088,625.00
10/28/08	Senior Unsecured Claim	\$	12.250	\$	1,340,000.00	\$	164,150.00
10/28/08	Senior Unsecured Claim	\$	12.250	\$	1,340,000.00	\$	164,150.00
10/28/08	Senior Unsecured Claim	\$	12.500	\$	18,758,000.00	\$	2,344,750.00
10/28/08	Senior Unsecured Claim	\$	12.000	\$	12,228,000.00	\$	1,467,360.00
10/28/08	Senior Unsecured Claim	\$	12.000	\$	3,350,000.00	\$	402,000.00
10/28/08	Senior Unsecured Claim	\$	12.500	\$	7,369,000.00	\$	921,125.00
10/28/08	Senior Unsecured Claim	\$	11.750	\$	6,699,000.00	\$	787,132.50
10/28/08	Senior Unsecured Claim	\$	11.750	\$	7,369,000.00	\$	865,857.50
10/28/08	Senior Unsecured Claim	\$	12.250	\$	5,359,000.00	\$	656,477.50
10/28/08	Senior Unsecured Claim	\$	12.500	\$	9,379,000.00	\$	1,172,375.00

10/28/08	Senior Unsecured Claim	\$	12.500	\$	10,049,000.00	\$	1,256,125.00
10/28/08	Senior Unsecured Claim	\$	12.000	\$	1,340,000.00	\$	160,800.00
10/28/08	Senior Unsecured Claim	\$	12.500	\$	5,359,000.00	\$	669,875.00
10/28/08	Senior Unsecured Claim	\$	12.250	\$	8,374,000.00	\$	1,025,815.00
10/28/08	Senior Unsecured Claim	\$	12.625	\$	9,379,000.00	\$	1,184,098.75
10/28/08	Senior Unsecured Claim	\$	12.625	\$	13,399,000.00	\$	1,691,623.75
10/28/08	Senior Unsecured Claim	\$	12.000	\$	2,010,000.00	\$	241,200.00
10/28/08	Senior Unsecured Claim	\$	11.750	\$	6,699,000.00	\$	787,132.50
10/28/08	Senior Unsecured Claim	\$	12.000	\$	5,359,000.00	\$	643,080.00
10/28/08	Senior Unsecured Claim	\$	12.500	\$	16,748,000.00	\$	2,093,500.00
10/28/08	Senior Unsecured Claim	\$	12.625	\$	16,748,000.00	\$	2,114,435.00
10/28/08	Senior Unsecured Claim	\$	12.000	\$	6,699,000.00	\$	803,880.00
10/28/08	Senior Unsecured Claim	\$	12.500	\$	10,049,000.00	\$	1,256,125.00
10/29/08	Senior Unsecured Claim	\$	11.750	\$	1,431,421.50	\$	168,192.03
10/29/08	Senior Unsecured Claim	\$	11.750	\$	2,862,843.00	\$	336,384.05
10/29/08	Senior Unsecured Claim	\$	11.750	\$	954,281.00	\$	112,128.02
10/29/08	Senior Unsecured Claim	\$	11.750	\$	1,669,279.60	\$	196,140.35
10/29/08	Senior Unsecured Claim	\$	11.750	\$	1,669,279.60	\$	196,140.35
10/29/08	Senior Unsecured Claim	\$	11.500	\$	4,771,405.00	\$	548,711.58
10/29/08	Senior Unsecured Claim	\$	11.375	\$	9,541,385.70	\$	1,085,332.62
10/29/08	Senior Unsecured Claim	\$	11.750	\$	6,679,967.00	\$	784,896.12
10/29/08	Senior Unsecured Claim	\$	13.250	\$	6,699,000.00	\$	887,617.50
10/29/08	Senior Unsecured Claim	\$	12.500	\$	6,699,000.00	\$	837,375.00
10/29/08	Senior Unsecured Claim	\$	12.375	\$	2,680,000.00	\$	331,650.00
10/29/08	Senior Unsecured Claim	\$	13.000	\$	3,350,000.00	\$	435,500.00
10/29/08	Senior Unsecured Claim	\$	13.000	\$	1,675,000.00	\$	217,750.00
10/29/08	Senior Unsecured Claim	\$	12.750	\$	5,359,000.00	\$	683,272.50
10/29/08	Senior Unsecured Claim	\$	12.875	\$	6,699,000.00	\$	862,496.25
10/29/08	Senior Unsecured Claim	\$	12.375	\$	670,000.00	\$	82,912.50
10/29/08	Senior Unsecured Claim	\$	13.000	\$	33,497,000.00	\$	4,354,610.00
10/29/08	Senior Unsecured Claim	\$	12.375	\$	1,005,000.00	\$	124,368.75
10/29/08	Senior Unsecured Claim	\$	12.375	\$	1,340,000.00	\$	165,825.00
10/29/08	Senior Unsecured Claim	\$	12.375	\$	3,015,000.00	\$	373,106.25
10/29/08	Senior Unsecured Claim	\$	12.375	\$	1,005,000.00	\$	124,368.75
10/29/08	Senior Unsecured Claim	\$	13.000	\$	2,680,000.00	\$	348,400.00
10/29/08	Senior Unsecured Claim	\$	13.000	\$	8,039,000.00	\$	1,045,070.00
10/29/08	Senior Unsecured Claim	\$	12.375	\$	6,699,000.00	\$	829,001.25
10/29/08	Senior Unsecured Claim	\$	12.875	\$	6,699,000.00	\$	862,496.25
10/29/08	Senior Unsecured Claim	\$	12.750	\$	6,699,000.00	\$	854,122.50
10/29/08	Senior Unsecured Claim	\$	12.875	\$	1,340,000.00	\$	172,525.00
10/29/08	Senior Unsecured Claim	\$	12.375	\$	670,000.00	\$	82,912.50
10/29/08	Senior Unsecured Claim	\$	13.000	\$	13,399,000.00	\$	1,741,870.00
10/29/08	Senior Unsecured Claim	\$	13.000	\$	2,010,000.00	\$	261,300.00
10/29/08	Senior Unsecured Claim	\$	13.000	\$	3,350,000.00	\$	435,500.00
10/30/08	Senior Unsecured Claim	\$	11.750	\$	1,908,562.00	\$	224,256.04
10/30/08	Senior Unsecured Claim	\$	11.750	\$	2,385,702.50	\$	280,320.04
10/30/08	Senior Unsecured Claim	\$	13.500	\$	14,069,000.00	\$	1,899,315.00
10/30/08	Senior Unsecured Claim	\$	13.500	\$	6,699,000.00	\$	904,365.00
10/30/08	Senior Unsecured Claim	\$	12.500	\$	5,359,000.00	\$	669,875.00
10/30/08	Senior Unsecured Claim	\$	13.500	\$	3,350,000.00	\$	452,250.00
10/30/08	Senior Unsecured Claim	\$	13.250	\$	3,350,000.00	\$	443,875.00
10/30/08	Senior Unsecured Claim	\$	12.500	\$	670,000.00	\$	83,750.00
10/30/08	Senior Unsecured Claim	\$	12.500	\$	6,029,000.00	\$	753,625.00
10/30/08	Senior Unsecured Claim	\$	13.250	\$	2,010,000.00	\$	266,325.00
10/30/08	Senior Unsecured Claim	\$	13.250	\$	6,699,000.00	\$	887,617.50
10/30/08	Senior Unsecured Claim	\$	12.500	\$	1,005,000.00	\$	125,625.00
10/30/08	Senior Unsecured Claim	\$	12.500	\$	1,206,000.00	\$	150,750.00
10/30/08	Senior Unsecured Claim	\$	13.250	\$	3,350,000.00	\$	443,875.00
10/30/08	Senior Unsecured Claim	\$	12.500	\$	1,005,000.00	\$	125,625.00
10/30/08	Senior Unsecured Claim	\$	13.500	\$	2,680,000.00	\$	361,800.00
10/31/08	Senior Unsecured Claim	\$	11.750	\$	200,826.30	\$	23,597.09
10/31/08	Senior Unsecured Claim	\$	11.750	\$	818,972.50	\$	96,229.27
10/31/08	Senior Unsecured Claim	\$	11.875	\$	950,008.10	\$	112,813.46
10/31/08	Senior Unsecured Claim	\$	11.875	\$	17,091.60	\$	2,029.63
10/31/08	Senior Unsecured Claim	\$	11.875	\$	2,652,046.60	\$	314,930.53
10/31/08	Senior Unsecured Claim	\$	11.875	\$	84,033.70	\$	9,979.00
10/31/08	Senior Unsecured Claim	\$	12.125	\$	730,665.90	\$	88,593.24
10/31/08	Senior Unsecured Claim	\$	12.125	\$	12,818.70	\$	1,554.27
10/31/08	Senior Unsecured Claim	\$	12.125	\$	2,046,719.10	\$	248,164.69
10/31/08	Senior Unsecured Claim	\$	12.125	\$	58,396.30	\$	7,080.55
10/31/08	Senior Unsecured Claim	\$	11.125	\$	4,777,500.00	\$	531,496.88
10/31/08	Senior Unsecured Claim	\$	11.125	\$	14,332,500.00	\$	1,594,490.63
10/31/08	Senior Unsecured Claim	\$	13.375	\$	22,000.00	\$	2,942.50
10/31/08	Senior Unsecured Claim	\$	13.375	\$	58,000.00	\$	7,757.50

10/31/08	Senior Unsecured Claim	\$	13.375	\$	9,273,000.00	\$	1,240,263.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	3,567,000.00	\$	477,086.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	14,000.00	\$	1,872.50
10/31/08	Senior Unsecured Claim	\$	13.375	\$	35,000.00	\$	4,681.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	114,000.00	\$	15,247.50
10/31/08	Senior Unsecured Claim	\$	13.375	\$	297,000.00	\$	39,723.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	3,337,000.00	\$	446,323.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	1,283,000.00	\$	171,601.25
10/31/08	Senior Unsecured Claim	\$	13.500	\$	12,832,000.00	\$	1,732,320.00
10/31/08	Senior Unsecured Claim	\$	13.500	\$	222,000.00	\$	29,970.00
10/31/08	Senior Unsecured Claim	\$	13.500	\$	35,668,000.00	\$	4,815,180.00
10/31/08	Senior Unsecured Claim	\$	13.500	\$	136,000.00	\$	18,360.00
10/31/08	Senior Unsecured Claim	\$	13.500	\$	1,142,000.00	\$	154,170.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	770,000.00	\$	96,250.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	13,000.00	\$	1,625.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	2,140,000.00	\$	267,500.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	8,000.00	\$	1,000.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	69,000.00	\$	8,625.00
10/31/08	Senior Unsecured Claim	\$	13.375	\$	513,000.00	\$	68,613.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	257,000.00	\$	34,373.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	9,000.00	\$	1,203.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	4,000.00	\$	535.00
10/31/08	Senior Unsecured Claim	\$	13.375	\$	1,427,000.00	\$	190,861.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	713,000.00	\$	95,363.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	5,000.00	\$	668.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	3,000.00	\$	401.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	46,000.00	\$	6,152.50
10/31/08	Senior Unsecured Claim	\$	13.375	\$	23,000.00	\$	3,076.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	1,155,000.00	\$	154,481.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	20,000.00	\$	2,675.00
10/31/08	Senior Unsecured Claim	\$	13.375	\$	3,210,000.00	\$	429,337.50
10/31/08	Senior Unsecured Claim	\$	13.375	\$	12,000.00	\$	1,605.00
10/31/08	Senior Unsecured Claim	\$	13.375	\$	103,000.00	\$	13,776.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	513,000.00	\$	68,613.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	513,000.00	\$	68,613.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	9,000.00	\$	1,203.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	9,000.00	\$	1,203.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	1,427,000.00	\$	190,861.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	1,427,000.00	\$	190,861.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	33,497,000.00	\$	4,480,223.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	5,000.00	\$	668.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	5,000.00	\$	668.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	46,000.00	\$	6,152.50
10/31/08	Senior Unsecured Claim	\$	13.375	\$	46,000.00	\$	6,152.50
10/31/08	Senior Unsecured Claim	\$	12.500	\$	513,000.00	\$	64,125.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	9,000.00	\$	1,125.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	1,427,000.00	\$	178,375.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	5,000.00	\$	625.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	46,000.00	\$	5,750.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	385,000.00	\$	48,125.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	7,000.00	\$	875.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	1,070,000.00	\$	133,750.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	4,000.00	\$	500.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	34,000.00	\$	4,250.00
11/03/08	Senior Unsecured Claim	\$	11.750	\$	705,028.50	\$	82,840.85
11/03/08	Senior Unsecured Claim	\$	11.750	\$	1,814,558.20	\$	213,210.59
11/03/08	Senior Unsecured Claim	\$	11.750	\$	1,410,057.00	\$	165,681.70
11/03/08	Senior Unsecured Claim	\$	10.625	\$	9,141,157.40	\$	971,247.97
11/03/08	Senior Unsecured Claim	\$	11.750	\$	1,175,047.50	\$	138,068.08
11/03/08	Senior Unsecured Claim	\$	11.750	\$	823,245.40	\$	96,731.33
11/03/08	Senior Unsecured Claim	\$	10.979	\$	2,821,538.30	\$	309,781.69
11/03/08	Senior Unsecured Claim	\$	11.242	\$	7,521,728.30	\$	845,605.13
11/03/08	Senior Unsecured Claim	\$	11.314	\$	9,614,025.00	\$	1,087,682.72
11/03/08	Senior Unsecured Claim	\$	11.875	\$	5,269,910.00	\$	625,801.81
11/03/08	Senior Unsecured Claim	\$	11.875	\$	71,215.00	\$	8,456.78
11/03/08	Senior Unsecured Claim	\$	11.875	\$	14,741,505.00	\$	1,750,553.72
11/03/08	Senior Unsecured Claim	\$	11.125	\$	1,210,655.00	\$	134,685.37
11/03/08	Senior Unsecured Claim	\$	11.875	\$	71,215.00	\$	8,456.78
11/03/08	Senior Unsecured Claim	\$	11.875	\$	498,505.00	\$	59,197.47
11/03/08	Senior Unsecured Claim	\$	11.070	\$	7,521,728.30	\$	832,679.61
11/03/08	Senior Unsecured Claim	\$	12.718	\$	26,572,000.00	\$	3,379,462.50
11/03/08	Senior Unsecured Claim	\$	12.477	\$	7,262,000.00	\$	906,100.00
11/03/08	Senior Unsecured Claim	\$	11.809	\$	40,602,000.00	\$	4,794,799.81
11/03/08	Senior Unsecured Claim	\$	12.000	\$	1,320,000.00	\$	158,400.00

11/03/08	Senior Unsecured Claim	\$	13.500	\$	7,858,000.00	\$	1,060,830.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	761,000.00	\$	101,783.75
11/03/08	Senior Unsecured Claim	\$	13.500	\$	136,000.00	\$	18,360.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	13,000.00	\$	1,738.75
11/03/08	Senior Unsecured Claim	\$	13.500	\$	22,220,000.00	\$	2,999,700.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	2,150,000.00	\$	287,562.50
11/03/08	Senior Unsecured Claim	\$	11.847	\$	39,945,000.00	\$	4,732,110.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	84,000.00	\$	11,340.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	8,000.00	\$	1,070.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	702,000.00	\$	94,770.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	68,000.00	\$	9,095.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	507,000.00	\$	67,811.25
11/03/08	Senior Unsecured Claim	\$	13.375	\$	9,000.00	\$	1,203.75
11/03/08	Senior Unsecured Claim	\$	13.375	\$	1,434,000.00	\$	191,797.50
11/03/08	Senior Unsecured Claim	\$	12.467	\$	4,951,000.00	\$	617,225.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	5,000.00	\$	668.75
11/03/08	Senior Unsecured Claim	\$	13.375	\$	45,000.00	\$	6,018.75
11/03/08	Senior Unsecured Claim	\$	12.067	\$	17,163,000.00	\$	2,071,115.00
11/03/08	Senior Unsecured Claim	\$	12.000	\$	7,674,000.00	\$	920,880.00
11/03/08	Senior Unsecured Claim	\$	12.224	\$	9,573,000.00	\$	1,170,217.50
11/03/08	Senior Unsecured Claim	\$	11.750	\$	6,932,000.00	\$	814,510.00
11/03/08	Senior Unsecured Claim	\$	11.000	\$	3,301,000.00	\$	363,110.00
11/03/08	Senior Unsecured Claim	\$	12.250	\$	24,427,000.00	\$	2,992,303.75
11/03/08	Senior Unsecured Claim	\$	12.413	\$	4,291,000.00	\$	532,662.50
11/03/08	Senior Unsecured Claim	\$	12.452	\$	10,233,000.00	\$	1,274,171.25
11/03/08	Senior Unsecured Claim	\$	13.375	\$	2,028,000.00	\$	271,245.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	35,000.00	\$	4,681.25
11/03/08	Senior Unsecured Claim	\$	13.375	\$	5,734,000.00	\$	766,922.50
11/03/08	Senior Unsecured Claim	\$	12.250	\$	4,126,000.00	\$	505,435.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	22,000.00	\$	2,942.50
11/03/08	Senior Unsecured Claim	\$	13.375	\$	181,000.00	\$	24,208.75
11/03/08	Senior Unsecured Claim	\$	13.045	\$	44,228,000.00	\$	5,769,443.75
11/03/08	Senior Unsecured Claim	\$	12.125	\$	1,485,000.00	\$	180,056.25
11/03/08	Senior Unsecured Claim	\$	11.854	\$	3,961,000.00	\$	469,542.50
11/03/08	Senior Unsecured Claim	\$	12.375	\$	1,485,000.00	\$	183,768.75
11/03/08	Senior Unsecured Claim	\$	12.079	\$	3,136,000.00	\$	378,795.00
11/03/08	Senior Unsecured Claim	\$	12.375	\$	495,000.00	\$	61,256.25
11/03/08	Senior Unsecured Claim	\$	13.500	\$	1,268,000.00	\$	171,180.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	22,000.00	\$	2,970.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	3,584,000.00	\$	483,840.00
11/03/08	Senior Unsecured Claim	\$	11.938	\$	32,516,000.00	\$	3,881,677.50
11/03/08	Senior Unsecured Claim	\$	13.500	\$	13,000.00	\$	1,755.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	113,000.00	\$	15,255.00
11/03/08	Senior Unsecured Claim	\$	11.755	\$	7,196,000.00	\$	845,858.75
11/03/08	Senior Unsecured Claim	\$	11.982	\$	53,307,000.00	\$	6,387,347.50
11/03/08	Senior Unsecured Claim	\$	12.750	\$	3,301,000.00	\$	420,877.50
11/03/08	Senior Unsecured Claim	\$	11.750	\$	5,281,000.00	\$	620,517.50
11/03/08	Senior Unsecured Claim	\$	11.760	\$	10,729,000.00	\$	1,261,692.50
11/03/08	Senior Unsecured Claim	\$	12.500	\$	495,000.00	\$	61,875.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	2,281,000.00	\$	307,935.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	2,281,000.00	\$	307,935.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	40,000.00	\$	5,400.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	40,000.00	\$	5,400.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	6,451,000.00	\$	870,885.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	6,451,000.00	\$	870,885.00
11/03/08	Senior Unsecured Claim	\$	11.707	\$	11,553,000.00	\$	1,352,523.75
11/03/08	Senior Unsecured Claim	\$	13.500	\$	24,000.00	\$	3,240.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	24,000.00	\$	3,240.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	204,000.00	\$	27,540.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	204,000.00	\$	27,540.00
11/03/08	Senior Unsecured Claim	\$	12.034	\$	3,631,000.00	\$	436,957.50
11/03/08	Senior Unsecured Claim	\$	11.660	\$	16,503,000.00	\$	1,924,245.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	6,337,000.00	\$	847,573.75
11/03/08	Senior Unsecured Claim	\$	13.375	\$	110,000.00	\$	14,712.50
11/03/08	Senior Unsecured Claim	\$	12.088	\$	43,408,000.00	\$	5,247,316.25
11/03/08	Senior Unsecured Claim	\$	13.375	\$	67,000.00	\$	8,961.25
11/03/08	Senior Unsecured Claim	\$	13.375	\$	566,000.00	\$	75,702.50
11/03/08	Senior Unsecured Claim	\$	13.375	\$	761,000.00	\$	101,783.75
11/03/08	Senior Unsecured Claim	\$	13.375	\$	13,000.00	\$	1,738.75
11/03/08	Senior Unsecured Claim	\$	13.375	\$	2,150,000.00	\$	287,562.50
11/03/08	Senior Unsecured Claim	\$	11.960	\$	9,245,000.00	\$	1,105,683.75
11/03/08	Senior Unsecured Claim	\$	13.375	\$	8,000.00	\$	1,070.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	68,000.00	\$	9,095.00
11/04/08	Senior Unsecured Claim	\$	12.250	\$	1,806,012.40	\$	221,236.52

11/04/08	Senior Unsecured Claim	\$	12.250	\$	31,334.60	\$	3,838.49
11/04/08	Senior Unsecured Claim	\$	12.250	\$	5,117,509.90	\$	626,894.96
11/04/08	Senior Unsecured Claim	\$	12.250	\$	18,515.90	\$	2,268.20
11/04/08	Senior Unsecured Claim	\$	12.250	\$	148,127.20	\$	18,145.58
11/04/08	Senior Unsecured Claim	\$	13.125	\$	1,014,000.00	\$	133,087.50
11/04/08	Senior Unsecured Claim	\$	13.125	\$	17,000.00	\$	2,231.25
11/04/08	Senior Unsecured Claim	\$	13.125	\$	2,875,000.00	\$	377,343.75
11/04/08	Senior Unsecured Claim	\$	13.125	\$	11,000.00	\$	1,443.75
11/04/08	Senior Unsecured Claim	\$	13.125	\$	83,000.00	\$	10,893.75
11/04/08	Senior Unsecured Claim	\$	13.500	\$	253,000.00	\$	34,155.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	4,000.00	\$	540.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	719,000.00	\$	97,065.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	3,000.00	\$	405.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	21,000.00	\$	2,835.00
11/04/08	Senior Unsecured Claim	\$	13.875	\$	6,337,000.00	\$	879,258.75
11/04/08	Senior Unsecured Claim	\$	13.875	\$	109,000.00	\$	15,123.75
11/04/08	Senior Unsecured Claim	\$	13.875	\$	17,967,000.00	\$	2,492,921.25
11/04/08	Senior Unsecured Claim	\$	13.875	\$	66,000.00	\$	9,157.50
11/04/08	Senior Unsecured Claim	\$	13.875	\$	521,000.00	\$	72,288.75
11/04/08	Senior Unsecured Claim	\$	13.875	\$	25,349,000.00	\$	3,517,173.75
11/04/08	Senior Unsecured Claim	\$	13.875	\$	435,000.00	\$	60,356.25
11/04/08	Senior Unsecured Claim	\$	13.875	\$	71,865,000.00	\$	9,971,268.75
11/04/08	Senior Unsecured Claim	\$	13.875	\$	266,000.00	\$	36,907.50
11/04/08	Senior Unsecured Claim	\$	13.875	\$	2,085,000.00	\$	289,293.75
11/04/08	Senior Unsecured Claim	\$	13.125	\$	380,000.00	\$	49,875.00
11/04/08	Senior Unsecured Claim	\$	13.125	\$	7,000.00	\$	918.75
11/04/08	Senior Unsecured Claim	\$	13.125	\$	1,078,000.00	\$	141,487.50
11/04/08	Senior Unsecured Claim	\$	13.125	\$	4,000.00	\$	525.00
11/04/08	Senior Unsecured Claim	\$	13.125	\$	31,000.00	\$	4,068.75
11/04/08	Senior Unsecured Claim	\$	13.000	\$	507,000.00	\$	65,910.00
11/04/08	Senior Unsecured Claim	\$	13.000	\$	9,000.00	\$	1,170.00
11/04/08	Senior Unsecured Claim	\$	13.000	\$	1,437,000.00	\$	186,810.00
11/04/08	Senior Unsecured Claim	\$	13.000	\$	5,000.00	\$	650.00
11/04/08	Senior Unsecured Claim	\$	13.000	\$	42,000.00	\$	5,460.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	253,000.00	\$	34,155.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	4,000.00	\$	540.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	719,000.00	\$	97,065.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	3,000.00	\$	405.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	21,000.00	\$	2,835.00
11/04/08	Senior Unsecured Claim	\$	13.750	\$	3,422,000.00	\$	470,525.00
11/04/08	Senior Unsecured Claim	\$	13.750	\$	59,000.00	\$	8,112.50
11/04/08	Senior Unsecured Claim	\$	13.750	\$	9,702,000.00	\$	1,334,025.00
11/04/08	Senior Unsecured Claim	\$	13.750	\$	36,000.00	\$	4,950.00
11/04/08	Senior Unsecured Claim	\$	13.750	\$	281,000.00	\$	38,637.50
11/05/08	Senior Unsecured Claim	\$	11.750	\$	1,444,240.20	\$	169,698.22
11/05/08	Senior Unsecured Claim	\$	11.750	\$	1,444,240.20	\$	169,698.22
11/05/08	Senior Unsecured Claim	\$	11.750	\$	24,213.10	\$	2,845.04
11/05/08	Senior Unsecured Claim	\$	11.750	\$	24,213.10	\$	2,845.04
11/05/08	Senior Unsecured Claim	\$	11.750	\$	4,094,862.50	\$	481,146.34
11/05/08	Senior Unsecured Claim	\$	11.750	\$	4,094,862.50	\$	481,146.34
11/05/08	Senior Unsecured Claim	\$	11.750	\$	15,667.30	\$	1,840.91
11/05/08	Senior Unsecured Claim	\$	11.750	\$	15,667.30	\$	1,840.91
11/05/08	Senior Unsecured Claim	\$	11.750	\$	118,216.90	\$	13,890.49
11/05/08	Senior Unsecured Claim	\$	11.750	\$	118,216.90	\$	13,890.49
11/05/08	Senior Unsecured Claim	\$	11.750	\$	3,603,479.00	\$	423,408.78
11/05/08	Senior Unsecured Claim	\$	11.750	\$	56,972.00	\$	6,694.21
11/05/08	Senior Unsecured Claim	\$	11.750	\$	10,240,717.00	\$	1,203,284.25
11/05/08	Senior Unsecured Claim	\$	11.750	\$	42,729.00	\$	5,020.66
11/05/08	Senior Unsecured Claim	\$	11.750	\$	299,103.00	\$	35,144.60
11/05/08	Senior Unsecured Claim	\$	11.750	\$	712,150.00	\$	83,677.63
11/05/08	Senior Unsecured Claim	\$	11.750	\$	2,065,235.00	\$	242,665.11
11/05/08	Senior Unsecured Claim	\$	11.750	\$	71,215.00	\$	8,367.76
11/05/08	Senior Unsecured Claim	\$	11.750	\$	23,073,660.00	\$	2,711,155.05
11/05/08	Senior Unsecured Claim	\$	11.750	\$	427,290.00	\$	50,206.58
11/05/08	Senior Unsecured Claim	\$	11.750	\$	65,517,800.00	\$	7,698,341.50
11/05/08	Senior Unsecured Claim	\$	11.750	\$	213,645.00	\$	25,103.29
11/05/08	Senior Unsecured Claim	\$	11.750	\$	1,922,805.00	\$	225,929.59
11/05/08	Senior Unsecured Claim	\$	11.750	\$	5,412,340.00	\$	635,949.95
11/05/08	Senior Unsecured Claim	\$	11.750	\$	12,676,270.00	\$	1,489,461.73
11/05/08	Senior Unsecured Claim	\$	11.750	\$	71,215.00	\$	8,367.76
11/05/08	Senior Unsecured Claim	\$	11.750	\$	213,645.00	\$	25,103.29
11/05/08	Senior Unsecured Claim	\$	11.750	\$	15,382,440.00	\$	1,807,436.70
11/05/08	Senior Unsecured Claim	\$	11.750	\$	35,821,145.00	\$	4,208,984.54
11/05/08	Senior Unsecured Claim	\$	11.750	\$	71,215.00	\$	8,367.76

11/05/08	Senior Unsecured Claim	\$	11.750	\$	142,430.00	\$	16,735.53
11/05/08	Senior Unsecured Claim	\$	11.750	\$	427,290.00	\$	50,206.58
11/05/08	Senior Unsecured Claim	\$	11.750	\$	997,010.00	\$	117,148.68
11/05/08	Senior Unsecured Claim	\$	11.750	\$	7,263,930.00	\$	853,511.78
11/05/08	Senior Unsecured Claim	\$	11.750	\$	142,430.00	\$	16,735.53
11/05/08	Senior Unsecured Claim	\$	11.750	\$	20,438,705.00	\$	2,401,547.84
11/05/08	Senior Unsecured Claim	\$	11.750	\$	71,215.00	\$	8,367.76
11/05/08	Senior Unsecured Claim	\$	11.750	\$	569,720.00	\$	66,942.10
11/05/08	Senior Unsecured Claim	\$	13.000	\$	3,802,000.00	\$	494,260.00
11/05/08	Senior Unsecured Claim	\$	13.000	\$	65,000.00	\$	8,450.00
11/05/08	Senior Unsecured Claim	\$	13.000	\$	10,780,000.00	\$	1,401,400.00
11/05/08	Senior Unsecured Claim	\$	13.000	\$	40,000.00	\$	5,200.00
11/05/08	Senior Unsecured Claim	\$	13.000	\$	313,000.00	\$	40,690.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	2,408,000.00	\$	331,100.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	41,000.00	\$	5,637.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	6,828,000.00	\$	938,850.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	25,000.00	\$	3,437.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	198,000.00	\$	27,225.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	10,393,000.00	\$	1,442,028.75
11/05/08	Senior Unsecured Claim	\$	13.750	\$	5,070,000.00	\$	697,125.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	178,000.00	\$	24,697.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	87,000.00	\$	11,962.50
11/05/08	Senior Unsecured Claim	\$	13.875	\$	29,465,000.00	\$	4,088,268.75
11/05/08	Senior Unsecured Claim	\$	13.750	\$	14,373,000.00	\$	1,976,287.50
11/05/08	Senior Unsecured Claim	\$	13.875	\$	109,000.00	\$	15,123.75
11/05/08	Senior Unsecured Claim	\$	13.750	\$	53,000.00	\$	7,287.50
11/05/08	Senior Unsecured Claim	\$	13.875	\$	855,000.00	\$	118,631.25
11/05/08	Senior Unsecured Claim	\$	13.750	\$	417,000.00	\$	57,337.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	3,422,000.00	\$	470,525.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	59,000.00	\$	8,112.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	9,702,000.00	\$	1,334,025.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	36,000.00	\$	4,950.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	281,000.00	\$	38,637.50
11/05/08	Senior Unsecured Claim	\$	13.500	\$	2,535,000.00	\$	342,225.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	2,535,000.00	\$	351,731.25
11/05/08	Senior Unsecured Claim	\$	13.500	\$	43,000.00	\$	5,805.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	43,000.00	\$	5,966.25
11/05/08	Senior Unsecured Claim	\$	13.500	\$	7,186,000.00	\$	970,110.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	7,186,000.00	\$	997,057.50
11/05/08	Senior Unsecured Claim	\$	13.500	\$	27,000.00	\$	3,645.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	27,000.00	\$	3,746.25
11/05/08	Senior Unsecured Claim	\$	13.500	\$	209,000.00	\$	28,215.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	209,000.00	\$	28,998.75
11/05/08	Senior Unsecured Claim	\$	13.875	\$	6,337,000.00	\$	879,258.75
11/05/08	Senior Unsecured Claim	\$	13.750	\$	1,394,000.00	\$	191,675.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	2,535,000.00	\$	351,731.25
11/05/08	Senior Unsecured Claim	\$	13.750	\$	3,042,000.00	\$	418,275.00
11/05/08	Senior Unsecured Claim	\$	13.500	\$	3,802,000.00	\$	513,270.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	109,000.00	\$	15,123.75
11/05/08	Senior Unsecured Claim	\$	13.750	\$	24,000.00	\$	3,300.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	43,000.00	\$	5,966.25
11/05/08	Senior Unsecured Claim	\$	13.750	\$	52,000.00	\$	7,150.00
11/05/08	Senior Unsecured Claim	\$	13.500	\$	65,000.00	\$	8,775.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	17,967,000.00	\$	2,492,921.25
11/05/08	Senior Unsecured Claim	\$	13.750	\$	3,952,000.00	\$	543,400.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	7,186,000.00	\$	997,057.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	8,624,000.00	\$	1,185,800.00
11/05/08	Senior Unsecured Claim	\$	13.500	\$	10,780,000.00	\$	1,455,300.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	66,000.00	\$	9,157.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	15,000.00	\$	2,062.50
11/05/08	Senior Unsecured Claim	\$	13.875	\$	27,000.00	\$	3,746.25
11/05/08	Senior Unsecured Claim	\$	13.750	\$	32,000.00	\$	4,400.00
11/05/08	Senior Unsecured Claim	\$	13.500	\$	40,000.00	\$	5,400.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	521,000.00	\$	72,288.75
11/05/08	Senior Unsecured Claim	\$	13.750	\$	115,000.00	\$	15,812.50
11/05/08	Senior Unsecured Claim	\$	13.875	\$	209,000.00	\$	28,998.75
11/05/08	Senior Unsecured Claim	\$	13.750	\$	250,000.00	\$	34,375.00
11/05/08	Senior Unsecured Claim	\$	13.500	\$	313,000.00	\$	42,255.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	5,323,000.00	\$	731,912.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	2,028,000.00	\$	278,850.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	91,000.00	\$	12,512.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	35,000.00	\$	4,812.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	15,092,000.00	\$	2,075,150.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	5,749,000.00	\$	790,487.50

11/05/08	Senior Unsecured Claim	\$	13.750	\$	56,000.00	\$	7,700.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	21,000.00	\$	2,887.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	438,000.00	\$	60,225.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	167,000.00	\$	22,962.50
11/06/08	Senior Unsecured Claim	\$	11.875	\$	9,970,100.00	\$	1,183,949.38
11/06/08	Senior Unsecured Claim	\$	11.875	\$	142,430.00	\$	16,913.56
11/06/08	Senior Unsecured Claim	\$	11.875	\$	28,129,925.00	\$	3,340,428.59
11/06/08	Senior Unsecured Claim	\$	11.875	\$	71,215.00	\$	8,456.78
11/06/08	Senior Unsecured Claim	\$	11.875	\$	854,580.00	\$	101,481.38
11/06/08	Senior Unsecured Claim	\$	13.625	\$	12,674,000.00	\$	1,726,832.50
11/06/08	Senior Unsecured Claim	\$	13.625	\$	217,000.00	\$	29,566.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	35,933,000.00	\$	4,895,871.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	133,000.00	\$	18,121.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	1,043,000.00	\$	142,108.75
11/06/08	Senior Unsecured Claim	\$	13.625	\$	2,789,000.00	\$	380,001.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	48,000.00	\$	6,540.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	7,905,000.00	\$	1,077,056.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	29,000.00	\$	3,951.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	229,000.00	\$	31,201.25
11/06/08	Senior Unsecured Claim	\$	13.500	\$	2,535,000.00	\$	342,225.00
11/06/08	Senior Unsecured Claim	\$	13.500	\$	43,000.00	\$	5,805.00
11/06/08	Senior Unsecured Claim	\$	13.500	\$	7,186,000.00	\$	970,110.00
11/06/08	Senior Unsecured Claim	\$	13.500	\$	27,000.00	\$	3,645.00
11/06/08	Senior Unsecured Claim	\$	13.500	\$	209,000.00	\$	28,215.00
11/06/08	Senior Unsecured Claim	\$	12.500	\$	500,000.00	\$	62,500.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	5,830,000.00	\$	794,337.50
11/06/08	Senior Unsecured Claim	\$	13.625	\$	760,000.00	\$	103,550.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	100,000.00	\$	13,625.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	13,000.00	\$	1,771.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	16,529,000.00	\$	2,252,076.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	2,156,000.00	\$	293,755.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	61,000.00	\$	8,311.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	8,000.00	\$	1,090.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	480,000.00	\$	65,400.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	63,000.00	\$	8,583.75
11/06/08	Senior Unsecured Claim	\$	13.625	\$	3,929,000.00	\$	535,326.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	68,000.00	\$	9,265.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	11,139,000.00	\$	1,517,688.75
11/06/08	Senior Unsecured Claim	\$	13.625	\$	41,000.00	\$	5,586.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	323,000.00	\$	44,008.75
11/06/08	Senior Unsecured Claim	\$	13.625	\$	253,000.00	\$	34,471.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	4,000.00	\$	545.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	719,000.00	\$	97,963.75
11/06/08	Senior Unsecured Claim	\$	13.625	\$	3,000.00	\$	408.75
11/06/08	Senior Unsecured Claim	\$	13.625	\$	21,000.00	\$	2,861.25
11/06/08	Senior Unsecured Claim	\$	13.250	\$	253,000.00	\$	33,522.50
11/06/08	Senior Unsecured Claim	\$	13.625	\$	760,000.00	\$	103,550.00
11/06/08	Senior Unsecured Claim	\$	13.250	\$	4,000.00	\$	530.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	13,000.00	\$	1,771.25
11/06/08	Senior Unsecured Claim	\$	13.250	\$	3,000.00	\$	397.50
11/06/08	Senior Unsecured Claim	\$	13.625	\$	8,000.00	\$	1,090.00
11/06/08	Senior Unsecured Claim	\$	13.250	\$	21,000.00	\$	2,782.50
11/06/08	Senior Unsecured Claim	\$	13.625	\$	63,000.00	\$	8,583.75
11/06/08	Senior Unsecured Claim	\$	13.625	\$	760,000.00	\$	103,550.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	13,000.00	\$	1,771.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	2,156,000.00	\$	293,755.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	8,000.00	\$	1,090.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	63,000.00	\$	8,583.75
11/07/08	Senior Unsecured Claim	\$	11.500	\$	1,979,777.00	\$	227,674.36
11/07/08	Senior Unsecured Claim	\$	11.500	\$	3,973,797.00	\$	456,986.66
11/07/08	Senior Unsecured Claim	\$	11.500	\$	42,729.00	\$	4,913.84
11/07/08	Senior Unsecured Claim	\$	11.500	\$	71,215.00	\$	8,189.73
11/07/08	Senior Unsecured Claim	\$	11.500	\$	5,625,985.00	\$	646,988.28
11/07/08	Senior Unsecured Claim	\$	11.500	\$	11,251,970.00	\$	1,293,976.55
11/07/08	Senior Unsecured Claim	\$	11.500	\$	28,486.00	\$	3,275.89
11/07/08	Senior Unsecured Claim	\$	11.500	\$	42,729.00	\$	4,913.84
11/07/08	Senior Unsecured Claim	\$	11.500	\$	156,673.00	\$	18,017.40
11/07/08	Senior Unsecured Claim	\$	11.500	\$	327,589.00	\$	37,672.74
11/07/08	Senior Unsecured Claim	\$	11.500	\$	356,075.00	\$	40,948.63
11/07/08	Senior Unsecured Claim	\$	11.500	\$	1,068,225.00	\$	122,845.88
11/07/08	Senior Unsecured Claim	\$	11.500	\$	356,075.00	\$	40,948.63
11/07/08	Senior Unsecured Claim	\$	11.500	\$	997,010.00	\$	114,656.15
11/07/08	Senior Unsecured Claim	\$	11.500	\$	71,215.00	\$	8,189.73
11/07/08	Senior Unsecured Claim	\$	11.500	\$	712,150.00	\$	81,897.25

11/07/08	Senior Unsecured Claim	\$	11.500	\$	2,065,235.00	\$	237,502.03
11/07/08	Senior Unsecured Claim	\$	11.500	\$	71,215.00	\$	8,189.73
11/07/08	Senior Unsecured Claim	\$	11.500	\$	356,075.00	\$	40,948.63
11/07/08	Senior Unsecured Claim	\$	11.500	\$	1,068,225.00	\$	122,845.88
11/07/08	Senior Unsecured Claim	\$	13.125	\$	7,000.00	\$	918.75
11/07/08	Senior Unsecured Claim	\$	13.125	\$	1,078,000.00	\$	141,487.50
11/07/08	Senior Unsecured Claim	\$	13.125	\$	4,000.00	\$	525.00
11/07/08	Senior Unsecured Claim	\$	13.125	\$	31,000.00	\$	4,068.75
11/07/08	Senior Unsecured Claim	\$	13.125	\$	380,000.00	\$	49,875.00
11/07/08	Senior Unsecured Claim	\$	13.125	\$	1,774,000.00	\$	232,837.50
11/07/08	Senior Unsecured Claim	\$	13.125	\$	30,000.00	\$	3,937.50
11/07/08	Senior Unsecured Claim	\$	13.125	\$	5,031,000.00	\$	660,318.75
11/07/08	Senior Unsecured Claim	\$	13.125	\$	19,000.00	\$	2,493.75
11/07/08	Senior Unsecured Claim	\$	13.125	\$	146,000.00	\$	19,162.50
11/07/08	Senior Unsecured Claim	\$	12.500	\$	253,000.00	\$	31,625.00
11/07/08	Senior Unsecured Claim	\$	12.500	\$	4,000.00	\$	500.00
11/07/08	Senior Unsecured Claim	\$	12.500	\$	719,000.00	\$	89,875.00
11/07/08	Senior Unsecured Claim	\$	12.500	\$	3,000.00	\$	375.00
11/07/08	Senior Unsecured Claim	\$	12.500	\$	21,000.00	\$	2,625.00
11/07/08	Senior Unsecured Claim	\$	12.500	\$	507,000.00	\$	63,375.00
11/07/08	Senior Unsecured Claim	\$	12.500	\$	9,000.00	\$	1,125.00
11/07/08	Senior Unsecured Claim	\$	12.500	\$	1,437,000.00	\$	179,625.00
11/07/08	Senior Unsecured Claim	\$	12.500	\$	5,000.00	\$	625.00
11/07/08	Senior Unsecured Claim	\$	12.500	\$	42,000.00	\$	5,250.00
11/07/08	Senior Unsecured Claim	\$	13.125	\$	253,000.00	\$	33,206.25
11/07/08	Senior Unsecured Claim	\$	13.125	\$	4,000.00	\$	525.00
11/07/08	Senior Unsecured Claim	\$	13.125	\$	719,000.00	\$	94,368.75
11/07/08	Senior Unsecured Claim	\$	13.125	\$	3,000.00	\$	393.75
11/07/08	Senior Unsecured Claim	\$	13.125	\$	21,000.00	\$	2,756.25
11/10/08	Senior Unsecured Claim	\$	11.500	\$	2,164,936.00	\$	248,967.64
11/10/08	Senior Unsecured Claim	\$	11.500	\$	1,808,861.00	\$	208,019.02
11/10/08	Senior Unsecured Claim	\$	11.500	\$	42,729.00	\$	4,913.84
11/10/08	Senior Unsecured Claim	\$	11.500	\$	28,486.00	\$	3,275.89
11/10/08	Senior Unsecured Claim	\$	11.500	\$	6,124,490.00	\$	704,316.35
11/10/08	Senior Unsecured Claim	\$	11.500	\$	5,113,237.00	\$	588,022.26
11/10/08	Senior Unsecured Claim	\$	11.500	\$	28,486.00	\$	3,275.89
11/10/08	Senior Unsecured Claim	\$	11.500	\$	28,486.00	\$	3,275.89
11/10/08	Senior Unsecured Claim	\$	11.500	\$	185,159.00	\$	21,293.29
11/10/08	Senior Unsecured Claim	\$	11.500	\$	142,430.00	\$	16,379.45
11/10/08	Senior Unsecured Claim	\$	11.750	\$	3,631,965.00	\$	426,755.89
11/10/08	Senior Unsecured Claim	\$	11.750	\$	71,215.00	\$	8,367.76
11/10/08	Senior Unsecured Claim	\$	11.750	\$	10,254,960.00	\$	1,204,957.80
11/10/08	Senior Unsecured Claim	\$	11.750	\$	284,860.00	\$	33,471.05
11/10/08	Senior Unsecured Claim	\$	11.750	\$	1,139,440.00	\$	133,884.20
11/10/08	Senior Unsecured Claim	\$	11.750	\$	3,062,245.00	\$	359,813.79
11/10/08	Senior Unsecured Claim	\$	11.750	\$	71,215.00	\$	8,367.76
11/10/08	Senior Unsecured Claim	\$	11.500	\$	1,424,300.00	\$	163,794.50
11/10/08	Senior Unsecured Claim	\$	11.500	\$	4,130,470.00	\$	475,004.05
11/10/08	Senior Unsecured Claim	\$	11.500	\$	142,430.00	\$	16,379.45
11/10/08	Senior Unsecured Claim	\$	11.500	\$	1,637,945.00	\$	188,363.68
11/10/08	Senior Unsecured Claim	\$	11.500	\$	4,628,975.00	\$	532,332.13
11/10/08	Senior Unsecured Claim	\$	11.500	\$	142,430.00	\$	16,379.45
11/10/08	Senior Unsecured Claim	\$	11.500	\$	3,631,965.00	\$	417,675.98
11/10/08	Senior Unsecured Claim	\$	11.500	\$	71,215.00	\$	8,189.73
11/10/08	Senior Unsecured Claim	\$	11.500	\$	10,254,960.00	\$	1,179,320.40
11/10/08	Senior Unsecured Claim	\$	11.500	\$	284,860.00	\$	32,758.90
11/10/08	Senior Unsecured Claim	\$	11.750	\$	1,139,440.00	\$	133,884.20
11/10/08	Senior Unsecured Claim	\$	11.750	\$	1,068,225.00	\$	125,516.44
11/10/08	Senior Unsecured Claim	\$	11.750	\$	3,133,460.00	\$	368,181.55
11/10/08	Senior Unsecured Claim	\$	11.750	\$	3,133,460.00	\$	368,181.55
11/10/08	Senior Unsecured Claim	\$	11.750	\$	71,215.00	\$	8,367.76
11/10/08	Senior Unsecured Claim	\$	11.750	\$	71,215.00	\$	8,367.76
11/10/08	Senior Unsecured Claim	\$	12.000	\$	1,281,870.00	\$	153,824.40
11/10/08	Senior Unsecured Claim	\$	12.000	\$	3,560,750.00	\$	427,290.00
11/10/08	Senior Unsecured Claim	\$	12.000	\$	142,430.00	\$	17,091.60
11/10/08	Senior Unsecured Claim	\$	13.500	\$	2,280,000.00	\$	307,800.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	39,000.00	\$	5,265.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	6,469,000.00	\$	873,315.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	24,000.00	\$	3,240.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	188,000.00	\$	25,380.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	2,027,000.00	\$	273,645.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	4,560,000.00	\$	615,600.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	35,000.00	\$	4,725.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	78,000.00	\$	10,530.00



11/10/08	Senior Unsecured Claim	\$	13.500	\$	5,750,000.00	\$	776,250.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	12,938,000.00	\$	1,746,630.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	21,000.00	\$	2,835.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	49,000.00	\$	6,615.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	167,000.00	\$	22,545.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	375,000.00	\$	50,625.00
11/10/08	Senior Unsecured Claim	\$	13.625	\$	3,547,000.00	\$	483,278.75
11/10/08	Senior Unsecured Claim	\$	13.625	\$	61,000.00	\$	8,311.25
11/10/08	Senior Unsecured Claim	\$	13.625	\$	10,063,000.00	\$	1,371,083.75
11/10/08	Senior Unsecured Claim	\$	13.625	\$	37,000.00	\$	5,041.25
11/10/08	Senior Unsecured Claim	\$	13.625	\$	292,000.00	\$	39,785.00
11/10/08	Senior Unsecured Claim	\$	13.625	\$	6,333,000.00	\$	862,871.25
11/10/08	Senior Unsecured Claim	\$	13.625	\$	109,000.00	\$	14,851.25
11/10/08	Senior Unsecured Claim	\$	13.625	\$	17,970,000.00	\$	2,448,412.50
11/10/08	Senior Unsecured Claim	\$	13.625	\$	67,000.00	\$	9,128.75
11/10/08	Senior Unsecured Claim	\$	13.625	\$	521,000.00	\$	70,986.25
11/10/08	Senior Unsecured Claim	\$	13.500	\$	760,000.00	\$	102,600.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	13,000.00	\$	1,755.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	2,156,000.00	\$	291,060.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	8,000.00	\$	1,080.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	63,000.00	\$	8,505.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	760,000.00	\$	102,600.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	13,000.00	\$	1,755.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	2,156,000.00	\$	291,060.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	8,000.00	\$	1,080.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	63,000.00	\$	8,505.00
11/10/08	Senior Unsecured Claim	\$	13.750	\$	12,667,000.00	\$	1,741,712.50
11/10/08	Senior Unsecured Claim	\$	13.750	\$	217,000.00	\$	29,837.50
11/10/08	Senior Unsecured Claim	\$	13.750	\$	35,940,000.00	\$	4,941,750.00
11/10/08	Senior Unsecured Claim	\$	13.750	\$	133,000.00	\$	18,287.50
11/10/08	Senior Unsecured Claim	\$	13.750	\$	1,043,000.00	\$	143,412.50
11/10/08	Senior Unsecured Claim	\$	13.500	\$	5,827,000.00	\$	786,645.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	3,293,000.00	\$	444,555.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	100,000.00	\$	13,500.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	57,000.00	\$	7,695.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	10,194,000.00	\$	1,376,190.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	9,344,000.00	\$	1,261,440.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	61,000.00	\$	8,235.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	35,000.00	\$	4,725.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	480,000.00	\$	64,800.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	271,000.00	\$	36,585.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	3,040,000.00	\$	410,400.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	52,000.00	\$	7,020.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	8,626,000.00	\$	1,164,510.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	32,000.00	\$	4,320.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	250,000.00	\$	33,750.00
11/11/08	Senior Unsecured Claim	\$	11.250	\$	712,150.00	\$	80,116.88
11/11/08	Senior Unsecured Claim	\$	11.250	\$	2,065,235.00	\$	232,338.94
11/11/08	Senior Unsecured Claim	\$	11.250	\$	71,215.00	\$	8,011.69
11/11/08	Senior Unsecured Claim	\$	11.250	\$	6,338,135.00	\$	713,040.19
11/11/08	Senior Unsecured Claim	\$	11.250	\$	142,430.00	\$	16,023.38
11/11/08	Senior Unsecured Claim	\$	11.250	\$	17,874,965.00	\$	2,010,933.56
11/11/08	Senior Unsecured Claim	\$	11.250	\$	71,215.00	\$	8,011.69
11/11/08	Senior Unsecured Claim	\$	11.250	\$	498,505.00	\$	56,081.81
11/11/08	Senior Unsecured Claim	\$	11.250	\$	356,075.00	\$	40,058.44
11/11/08	Senior Unsecured Claim	\$	11.250	\$	1,068,225.00	\$	120,175.31
11/11/08	Senior Unsecured Claim	\$	11.500	\$	925,795.00	\$	106,466.43
11/11/08	Senior Unsecured Claim	\$	11.500	\$	2,563,740.00	\$	294,830.10
11/11/08	Senior Unsecured Claim	\$	11.500	\$	71,215.00	\$	8,189.73
11/11/08	Senior Unsecured Claim	\$	11.250	\$	3,560,750.00	\$	400,584.38
11/11/08	Senior Unsecured Claim	\$	11.250	\$	71,215.00	\$	8,011.69
11/11/08	Senior Unsecured Claim	\$	11.250	\$	10,254,960.00	\$	1,153,683.00
11/11/08	Senior Unsecured Claim	\$	11.250	\$	71,215.00	\$	8,011.69
11/11/08	Senior Unsecured Claim	\$	11.250	\$	284,860.00	\$	32,046.75
11/11/08	Senior Unsecured Claim	\$	11.500	\$	1,851,590.00	\$	212,932.85
11/11/08	Senior Unsecured Claim	\$	11.750	\$	2,136,450.00	\$	251,032.88
11/11/08	Senior Unsecured Claim	\$	11.500	\$	2,492,525.00	\$	286,640.38
11/11/08	Senior Unsecured Claim	\$	11.500	\$	71,215.00	\$	8,189.73
11/11/08	Senior Unsecured Claim	\$	11.500	\$	5,127,480.00	\$	589,660.20
11/11/08	Senior Unsecured Claim	\$	11.750	\$	6,053,275.00	\$	711,259.81
11/11/08	Senior Unsecured Claim	\$	11.500	\$	7,192,715.00	\$	827,162.23
11/11/08	Senior Unsecured Claim	\$	11.500	\$	142,430.00	\$	16,379.45
11/11/08	Senior Unsecured Claim	\$	11.750	\$	213,645.00	\$	25,103.29
11/11/08	Senior Unsecured Claim	\$	11.500	\$	213,645.00	\$	24,569.18

11/11/08	Senior Unsecured Claim	\$	11.625	\$	18,017,395.00	\$	2,094,522.17
11/11/08	Senior Unsecured Claim	\$	11.625	\$	3,275,890.00	\$	380,822.21
11/11/08	Senior Unsecured Claim	\$	11.625	\$	356,075.00	\$	41,393.72
11/11/08	Senior Unsecured Claim	\$	11.625	\$	71,215.00	\$	8,278.74
11/11/08	Senior Unsecured Claim	\$	11.625	\$	51,132,370.00	\$	5,944,138.01
11/11/08	Senior Unsecured Claim	\$	11.625	\$	9,186,735.00	\$	1,067,957.94
11/11/08	Senior Unsecured Claim	\$	11.625	\$	213,645.00	\$	24,836.23
11/11/08	Senior Unsecured Claim	\$	11.625	\$	1,495,515.00	\$	173,853.62
11/11/08	Senior Unsecured Claim	\$	11.625	\$	284,860.00	\$	33,114.98
11/12/08	Senior Unsecured Claim	\$	11.750	\$	2,052,798.00	\$	241,203.77
11/12/08	Senior Unsecured Claim	\$	11.750	\$	36,014.00	\$	4,231.65
11/12/08	Senior Unsecured Claim	\$	11.750	\$	5,823,463.80	\$	684,257.00
11/12/08	Senior Unsecured Claim	\$	11.750	\$	21,608.40	\$	2,538.99
11/12/08	Senior Unsecured Claim	\$	11.750	\$	169,265.80	\$	19,888.73
11/12/08	Senior Unsecured Claim	\$	11.750	\$	6,662,590.00	\$	782,854.33
11/12/08	Senior Unsecured Claim	\$	11.750	\$	90,035.00	\$	10,579.11
11/12/08	Senior Unsecured Claim	\$	11.750	\$	18,727,280.00	\$	2,200,455.40
11/12/08	Senior Unsecured Claim	\$	11.750	\$	90,035.00	\$	10,579.11
11/12/08	Senior Unsecured Claim	\$	11.750	\$	540,210.00	\$	63,474.68
11/12/08	Senior Unsecured Claim	\$	11.750	\$	3,275,890.00	\$	384,917.08
11/12/08	Senior Unsecured Claim	\$	11.750	\$	71,215.00	\$	8,367.76
11/12/08	Senior Unsecured Claim	\$	11.750	\$	9,186,735.00	\$	1,079,441.36
11/12/08	Senior Unsecured Claim	\$	11.750	\$	284,860.00	\$	33,471.05
11/12/08	Senior Unsecured Claim	\$	13.250	\$	260,000.00	\$	34,450.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	720,000.00	\$	95,400.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	20,000.00	\$	2,650.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	6,333,000.00	\$	839,122.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	109,000.00	\$	14,442.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	17,970,000.00	\$	2,381,025.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	67,000.00	\$	8,877.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	521,000.00	\$	69,032.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	7,347,000.00	\$	973,477.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	760,000.00	\$	98,800.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	126,000.00	\$	16,695.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	13,000.00	\$	1,690.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	20,845,000.00	\$	2,761,962.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	2,156,000.00	\$	280,280.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	77,000.00	\$	10,202.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	8,000.00	\$	1,040.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	605,000.00	\$	80,162.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	63,000.00	\$	8,190.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	13,934,000.00	\$	1,846,255.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	239,000.00	\$	31,667.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	39,534,000.00	\$	5,238,255.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	146,000.00	\$	19,345.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	1,147,000.00	\$	151,977.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	4,307,000.00	\$	527,607.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	74,000.00	\$	9,065.00
11/12/08	Senior Unsecured Claim	\$	12.250	\$	12,219,000.00	\$	1,496,827.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	45,000.00	\$	5,512.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	355,000.00	\$	43,487.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	1,520,000.00	\$	201,400.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	26,000.00	\$	3,445.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	4,313,000.00	\$	571,472.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	16,000.00	\$	2,120.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	125,000.00	\$	16,562.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	21,280,000.00	\$	2,819,600.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	1,520,000.00	\$	197,600.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	365,000.00	\$	48,362.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	26,000.00	\$	3,380.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	60,379,000.00	\$	8,000,217.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	4,313,000.00	\$	560,690.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	224,000.00	\$	29,680.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	16,000.00	\$	2,080.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	1,752,000.00	\$	232,140.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	125,000.00	\$	16,250.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	10,134,000.00	\$	1,342,755.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	174,000.00	\$	23,055.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	28,752,000.00	\$	3,809,640.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	106,000.00	\$	14,045.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	834,000.00	\$	110,505.00
11/12/08	Senior Unsecured Claim	\$	12.250	\$	2,280,000.00	\$	279,300.00
11/12/08	Senior Unsecured Claim	\$	12.250	\$	4,307,000.00	\$	527,607.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	1,267,000.00	\$	155,207.50

11/12/08	Senior Unsecured Claim	\$	12,250	\$	39,000.00	\$	4,777.50
11/12/08	Senior Unsecured Claim	\$	12,250	\$	74,000.00	\$	9,065.00
11/12/08	Senior Unsecured Claim	\$	12,250	\$	22,000.00	\$	2,695.00
11/12/08	Senior Unsecured Claim	\$	12,250	\$	6,469,000.00	\$	792,452.50
11/12/08	Senior Unsecured Claim	\$	12,250	\$	12,219,000.00	\$	1,496,827.50
11/12/08	Senior Unsecured Claim	\$	12,250	\$	3,594,000.00	\$	440,265.00
11/12/08	Senior Unsecured Claim	\$	12,250	\$	24,000.00	\$	2,940.00
11/12/08	Senior Unsecured Claim	\$	12,250	\$	45,000.00	\$	5,512.50
11/12/08	Senior Unsecured Claim	\$	12,250	\$	13,000.00	\$	1,592.50
11/12/08	Senior Unsecured Claim	\$	12,250	\$	188,000.00	\$	23,030.00
11/12/08	Senior Unsecured Claim	\$	12,250	\$	355,000.00	\$	43,487.50
11/12/08	Senior Unsecured Claim	\$	12,250	\$	104,000.00	\$	12,740.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	3,167,000.00	\$	419,627.50
11/12/08	Senior Unsecured Claim	\$	13,000	\$	2,280,000.00	\$	296,400.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	54,000.00	\$	7,155.00
11/12/08	Senior Unsecured Claim	\$	13,000	\$	39,000.00	\$	5,070.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	8,985,000.00	\$	1,190,512.50
11/12/08	Senior Unsecured Claim	\$	13,000	\$	6,469,000.00	\$	840,970.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	33,000.00	\$	4,372.50
11/12/08	Senior Unsecured Claim	\$	13,000	\$	24,000.00	\$	3,120.00
11/12/08	Senior Unsecured Claim	\$	13,000	\$	188,000.00	\$	24,440.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	261,000.00	\$	34,582.50
11/12/08	Senior Unsecured Claim	\$	13,250	\$	9,120,000.00	\$	1,208,400.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	3,040,000.00	\$	402,800.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	157,000.00	\$	20,802.50
11/12/08	Senior Unsecured Claim	\$	13,250	\$	52,000.00	\$	6,890.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	25,876,000.00	\$	3,428,570.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	8,626,000.00	\$	1,142,945.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	96,000.00	\$	12,720.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	32,000.00	\$	4,240.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	751,000.00	\$	99,507.50
11/12/08	Senior Unsecured Claim	\$	13,250	\$	250,000.00	\$	33,125.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	2,280,000.00	\$	302,100.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	3,800,000.00	\$	503,500.00
11/12/08	Senior Unsecured Claim	\$	13,000	\$	2,533,000.00	\$	329,290.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	39,000.00	\$	5,167.50
11/12/08	Senior Unsecured Claim	\$	13,250	\$	65,000.00	\$	8,612.50
11/12/08	Senior Unsecured Claim	\$	13,000	\$	43,000.00	\$	5,590.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	6,469,000.00	\$	857,142.50
11/12/08	Senior Unsecured Claim	\$	13,250	\$	10,782,000.00	\$	1,428,615.00
11/12/08	Senior Unsecured Claim	\$	13,000	\$	7,188,000.00	\$	934,440.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	24,000.00	\$	3,180.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	40,000.00	\$	5,300.00
11/12/08	Senior Unsecured Claim	\$	13,000	\$	27,000.00	\$	3,510.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	188,000.00	\$	24,910.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	313,000.00	\$	41,472.50
11/12/08	Senior Unsecured Claim	\$	13,000	\$	209,000.00	\$	27,170.00
11/12/08	Senior Unsecured Claim	\$	13,000	\$	760,000.00	\$	98,800.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	13,680,000.00	\$	1,812,600.00
11/12/08	Senior Unsecured Claim	\$	13,000	\$	13,000.00	\$	1,690.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	235,000.00	\$	31,137.50
11/12/08	Senior Unsecured Claim	\$	13,000	\$	2,156,000.00	\$	280,280.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	38,815,000.00	\$	5,142,987.50
11/12/08	Senior Unsecured Claim	\$	13,000	\$	8,000.00	\$	1,040.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	144,000.00	\$	19,080.00
11/12/08	Senior Unsecured Claim	\$	13,000	\$	63,000.00	\$	8,190.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	1,126,000.00	\$	149,195.00
11/12/08	Senior Unsecured Claim	\$	12,250	\$	4,560,000.00	\$	558,600.00
11/12/08	Senior Unsecured Claim	\$	12,250	\$	79,000.00	\$	9,677.50
11/12/08	Senior Unsecured Claim	\$	12,250	\$	12,938,000.00	\$	1,584,905.00
11/12/08	Senior Unsecured Claim	\$	12,250	\$	48,000.00	\$	5,880.00
11/12/08	Senior Unsecured Claim	\$	12,250	\$	375,000.00	\$	45,937.50
11/12/08	Senior Unsecured Claim	\$	13,250	\$	1,267,000.00	\$	167,877.50
11/12/08	Senior Unsecured Claim	\$	13,250	\$	1,013,000.00	\$	134,222.50
11/12/08	Senior Unsecured Claim	\$	13,250	\$	17,000.00	\$	2,252.50
11/12/08	Senior Unsecured Claim	\$	13,250	\$	22,000.00	\$	2,915.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	3,594,000.00	\$	476,205.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	2,875,000.00	\$	380,937.50
11/12/08	Senior Unsecured Claim	\$	13,250	\$	12,000.00	\$	1,590.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	13,000.00	\$	1,722.50
11/12/08	Senior Unsecured Claim	\$	13,250	\$	83,000.00	\$	10,997.50
11/12/08	Senior Unsecured Claim	\$	13,250	\$	104,000.00	\$	13,780.00
11/12/08	Senior Unsecured Claim	\$	13,250	\$	2,787,000.00	\$	369,277.50
11/12/08	Senior Unsecured Claim	\$	13,000	\$	3,800,000.00	\$	494,000.00

11/12/08	Senior Unsecured Claim	\$	13.250	\$	48,000.00	\$	6,360.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	65,000.00	\$	8,450.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	7,907,000.00	\$	1,047,677.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	10,782,000.00	\$	1,401,660.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	29,000.00	\$	3,842.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	40,000.00	\$	5,200.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	229,000.00	\$	30,342.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	313,000.00	\$	40,690.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	2,533,000.00	\$	329,290.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	2,660,000.00	\$	352,450.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	3,800,000.00	\$	503,500.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	1,013,000.00	\$	131,690.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	43,000.00	\$	5,590.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	46,000.00	\$	6,095.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	65,000.00	\$	8,612.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	18,000.00	\$	2,340.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	7,188,000.00	\$	934,440.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	7,547,000.00	\$	999,977.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	10,782,000.00	\$	1,428,615.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	2,875,000.00	\$	373,750.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	27,000.00	\$	3,510.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	11,000.00	\$	1,430.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	28,000.00	\$	3,710.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	40,000.00	\$	5,300.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	209,000.00	\$	27,170.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	219,000.00	\$	29,017.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	313,000.00	\$	41,472.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	83,000.00	\$	10,790.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	1,267,000.00	\$	164,710.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	22,000.00	\$	2,860.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	3,594,000.00	\$	467,220.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	13,000.00	\$	1,690.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	104,000.00	\$	13,520.00
11/13/08	Senior Unsecured Claim	\$	11.000	\$	4,700,190.00	\$	517,020.90
11/13/08	Senior Unsecured Claim	\$	11.000	\$	71,215.00	\$	7,833.65
11/13/08	Senior Unsecured Claim	\$	11.000	\$	13,317,205.00	\$	1,464,892.55
11/13/08	Senior Unsecured Claim	\$	11.000	\$	71,215.00	\$	7,833.65
11/13/08	Senior Unsecured Claim	\$	11.000	\$	356,075.00	\$	39,168.25
11/13/08	Senior Unsecured Claim	\$	11.000	\$	4,700,190.00	\$	517,020.90
11/13/08	Senior Unsecured Claim	\$	11.000	\$	71,215.00	\$	7,833.65
11/13/08	Senior Unsecured Claim	\$	11.000	\$	13,317,205.00	\$	1,464,892.55
11/13/08	Senior Unsecured Claim	\$	11.000	\$	71,215.00	\$	7,833.65
11/13/08	Senior Unsecured Claim	\$	11.000	\$	356,075.00	\$	39,168.25
11/13/08	Senior Unsecured Claim	\$	11.250	\$	3,631,965.00	\$	408,596.06
11/13/08	Senior Unsecured Claim	\$	11.250	\$	71,215.00	\$	8,011.69
11/13/08	Senior Unsecured Claim	\$	11.250	\$	10,254,960.00	\$	1,153,683.00
11/13/08	Senior Unsecured Claim	\$	11.250	\$	284,860.00	\$	32,046.75
11/13/08	Senior Unsecured Claim	\$	12.750	\$	3,800,000.00	\$	484,500.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	2,533,000.00	\$	322,957.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	1,140,000.00	\$	145,350.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	65,000.00	\$	8,287.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	43,000.00	\$	5,482.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	20,000.00	\$	2,550.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	10,782,000.00	\$	1,374,705.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	7,188,000.00	\$	916,470.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	3,234,000.00	\$	412,335.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	40,000.00	\$	5,100.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	27,000.00	\$	3,442.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	12,000.00	\$	1,530.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	313,000.00	\$	39,907.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	209,000.00	\$	26,647.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	94,000.00	\$	11,985.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	760,000.00	\$	96,900.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	13,000.00	\$	1,657.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	2,156,000.00	\$	274,890.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	8,000.00	\$	1,020.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	63,000.00	\$	8,032.50
11/13/08	Senior Unsecured Claim	\$	11.750	\$	5,827,000.00	\$	684,672.50
11/13/08	Senior Unsecured Claim	\$	11.750	\$	100,000.00	\$	11,750.00
11/13/08	Senior Unsecured Claim	\$	11.750	\$	16,532,000.00	\$	1,942,510.00
11/13/08	Senior Unsecured Claim	\$	11.750	\$	61,000.00	\$	7,167.50
11/13/08	Senior Unsecured Claim	\$	11.750	\$	480,000.00	\$	56,400.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	2,407,000.00	\$	306,892.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	41,000.00	\$	5,227.50

11/13/08	Senior Unsecured Claim	\$	12.750	\$	6,829,000.00	\$	870,697.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	25,000.00	\$	3,187.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	198,000.00	\$	25,245.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	2,533,000.00	\$	322,957.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	43,000.00	\$	5,482.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	7,188,000.00	\$	916,470.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	27,000.00	\$	3,442.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	209,000.00	\$	26,647.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	380,000.00	\$	48,450.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	7,000.00	\$	892.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	1,078,000.00	\$	137,445.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	4,000.00	\$	510.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	31,000.00	\$	3,952.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	380,000.00	\$	48,450.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	7,000.00	\$	892.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	1,078,000.00	\$	137,445.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	4,000.00	\$	510.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	31,000.00	\$	3,952.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	633,000.00	\$	80,707.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	11,000.00	\$	1,402.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	1,797,000.00	\$	229,117.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	7,000.00	\$	892.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	52,000.00	\$	6,630.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	3,547,000.00	\$	452,242.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	61,000.00	\$	7,777.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	10,063,000.00	\$	1,283,032.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	37,000.00	\$	4,717.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	292,000.00	\$	37,230.00
11/14/08	Senior Unsecured Claim	\$	11.500	\$	7,600,000.00	\$	874,000.00
11/14/08	Senior Unsecured Claim	\$	11.750	\$	5,067,000.00	\$	595,372.50
11/14/08	Senior Unsecured Claim	\$	11.500	\$	130,000.00	\$	14,950.00
11/14/08	Senior Unsecured Claim	\$	11.750	\$	87,000.00	\$	10,222.50
11/14/08	Senior Unsecured Claim	\$	11.500	\$	21,564,000.00	\$	2,479,860.00
11/14/08	Senior Unsecured Claim	\$	11.750	\$	14,376,000.00	\$	1,689,180.00
11/14/08	Senior Unsecured Claim	\$	11.500	\$	80,000.00	\$	9,200.00
11/14/08	Senior Unsecured Claim	\$	11.750	\$	53,000.00	\$	6,227.50
11/14/08	Senior Unsecured Claim	\$	11.500	\$	626,000.00	\$	71,990.00
11/14/08	Senior Unsecured Claim	\$	11.750	\$	417,000.00	\$	48,997.50
11/14/08	Senior Unsecured Claim	\$	12.500	\$	2,533,000.00	\$	316,625.00
11/14/08	Senior Unsecured Claim	\$	12.500	\$	43,000.00	\$	5,375.00
11/14/08	Senior Unsecured Claim	\$	12.500	\$	7,188,000.00	\$	898,500.00
11/14/08	Senior Unsecured Claim	\$	12.500	\$	27,000.00	\$	3,375.00
11/14/08	Senior Unsecured Claim	\$	12.500	\$	209,000.00	\$	26,125.00
11/19/08	Senior Unsecured Claim	\$	10.875	\$	6,339,000.00	\$	689,366.25
11/19/08	Senior Unsecured Claim	\$	10.875	\$	109,000.00	\$	11,853.75
11/19/08	Senior Unsecured Claim	\$	10.875	\$	17,985,000.00	\$	1,955,868.75
11/19/08	Senior Unsecured Claim	\$	10.875	\$	66,000.00	\$	7,177.50
11/19/08	Senior Unsecured Claim	\$	10.875	\$	501,000.00	\$	54,483.75
11/19/08	Senior Unsecured Claim	\$	10.875	\$	761,000.00	\$	82,758.75
11/19/08	Senior Unsecured Claim	\$	10.875	\$	13,000.00	\$	1,413.75
11/19/08	Senior Unsecured Claim	\$	10.875	\$	2,158,000.00	\$	234,682.50
11/19/08	Senior Unsecured Claim	\$	10.875	\$	8,000.00	\$	870.00
11/19/08	Senior Unsecured Claim	\$	10.875	\$	60,000.00	\$	6,525.00
11/19/08	Senior Unsecured Claim	\$	10.875	\$	2,029,000.00	\$	220,653.75
11/19/08	Senior Unsecured Claim	\$	10.875	\$	35,000.00	\$	3,806.25
11/19/08	Senior Unsecured Claim	\$	10.875	\$	5,755,000.00	\$	625,856.25
11/19/08	Senior Unsecured Claim	\$	10.875	\$	21,000.00	\$	2,283.75
11/19/08	Senior Unsecured Claim	\$	10.875	\$	160,000.00	\$	17,400.00
11/19/08	Senior Unsecured Claim	\$	10.875	\$	1,775,000.00	\$	193,031.25
11/19/08	Senior Unsecured Claim	\$	10.875	\$	30,000.00	\$	3,262.50
11/19/08	Senior Unsecured Claim	\$	10.875	\$	5,036,000.00	\$	547,665.00
11/19/08	Senior Unsecured Claim	\$	10.875	\$	19,000.00	\$	2,066.25
11/19/08	Senior Unsecured Claim	\$	10.875	\$	140,000.00	\$	15,225.00
11/20/08	Senior Unsecured Claim	\$	8.750	\$	3,062,245.00	\$	267,946.44
11/20/08	Senior Unsecured Claim	\$	8.750	\$	71,215.00	\$	6,231.31
11/20/08	Senior Unsecured Claim	\$	8.750	\$	8,759,445.00	\$	766,451.44
11/20/08	Senior Unsecured Claim	\$	8.750	\$	213,645.00	\$	18,693.94
11/20/08	Senior Unsecured Claim	\$	9.250	\$	8,474,585.00	\$	783,899.11
11/20/08	Senior Unsecured Claim	\$	9.250	\$	142,430.00	\$	13,174.78
11/20/08	Senior Unsecured Claim	\$	9.250	\$	24,070,670.00	\$	2,226,536.98
11/20/08	Senior Unsecured Claim	\$	9.250	\$	71,215.00	\$	6,587.39
11/20/08	Senior Unsecured Claim	\$	9.250	\$	712,150.00	\$	65,873.88
11/20/08	Senior Unsecured Claim	\$	10.000	\$	9,128,000.00	\$	912,800.00
11/20/08	Senior Unsecured Claim	\$	10.000	\$	157,000.00	\$	15,700.00

11/20/08	Senior Unsecured Claim	\$	10,000	\$	25,898,000.00	\$	2,589,800.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	96,000.00	\$	9,600.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	721,000.00	\$	72,100.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	10,142,000.00	\$	1,014,200.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	174,000.00	\$	17,400.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	28,777,000.00	\$	2,877,700.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	106,000.00	\$	10,600.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	801,000.00	\$	80,100.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	6,085,000.00	\$	608,500.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	104,000.00	\$	10,400.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	17,266,000.00	\$	1,726,600.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	64,000.00	\$	6,400.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	481,000.00	\$	48,100.00
11/20/08	Senior Unsecured Claim	\$	10,750	\$	3,803,000.00	\$	408,822.50
11/20/08	Senior Unsecured Claim	\$	10,750	\$	65,000.00	\$	6,987.50
11/20/08	Senior Unsecured Claim	\$	10,750	\$	10,791,000.00	\$	1,160,032.50
11/20/08	Senior Unsecured Claim	\$	10,750	\$	40,000.00	\$	4,300.00
11/20/08	Senior Unsecured Claim	\$	10,750	\$	301,000.00	\$	32,357.50
11/20/08	Senior Unsecured Claim	\$	10,750	\$	12,677,000.00	\$	1,362,777.50
11/20/08	Senior Unsecured Claim	\$	10,750	\$	218,000.00	\$	23,435.00
11/20/08	Senior Unsecured Claim	\$	10,750	\$	35,971,000.00	\$	3,866,882.50
11/20/08	Senior Unsecured Claim	\$	10,750	\$	133,000.00	\$	14,297.50
11/20/08	Senior Unsecured Claim	\$	10,750	\$	1,001,000.00	\$	107,607.50
11/21/08	Senior Unsecured Claim	\$	9,500	\$	2,535,000.00	\$	240,825.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	44,000.00	\$	4,180.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	7,194,000.00	\$	683,430.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	27,000.00	\$	2,565.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	200,000.00	\$	19,000.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	2,535,000.00	\$	240,825.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	507,000.00	\$	48,165.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	44,000.00	\$	4,180.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	9,000.00	\$	855.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	7,194,000.00	\$	683,430.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	1,439,000.00	\$	136,705.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	27,000.00	\$	2,565.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	5,000.00	\$	475.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	200,000.00	\$	19,000.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	40,000.00	\$	3,800.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	507,000.00	\$	48,165.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	9,000.00	\$	855.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	1,439,000.00	\$	136,705.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	5,000.00	\$	475.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	40,000.00	\$	3,800.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	761,000.00	\$	72,295.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	13,000.00	\$	1,235.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	2,158,000.00	\$	205,010.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	8,000.00	\$	760.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	60,000.00	\$	5,700.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	507,000.00	\$	48,165.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	9,000.00	\$	855.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	1,439,000.00	\$	136,705.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	5,000.00	\$	475.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	40,000.00	\$	3,800.00
11/24/08	Senior Unsecured Claim	\$	9,500	\$	24,087,000.00	\$	2,288,265.00
11/24/08	Senior Unsecured Claim	\$	9,500	\$	413,000.00	\$	39,235.00
11/24/08	Senior Unsecured Claim	\$	9,500	\$	68,344,000.00	\$	6,492,680.00
11/24/08	Senior Unsecured Claim	\$	9,500	\$	253,000.00	\$	24,035.00
11/24/08	Senior Unsecured Claim	\$	9,500	\$	1,903,000.00	\$	180,785.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	1,775,000.00	\$	173,062.50
11/24/08	Senior Unsecured Claim	\$	9,750	\$	30,000.00	\$	2,925.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	5,036,000.00	\$	491,010.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	19,000.00	\$	1,852.50
11/24/08	Senior Unsecured Claim	\$	9,750	\$	140,000.00	\$	13,650.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	761,000.00	\$	74,197.50
11/24/08	Senior Unsecured Claim	\$	9,750	\$	13,000.00	\$	1,267.50
11/24/08	Senior Unsecured Claim	\$	9,750	\$	2,158,000.00	\$	210,405.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	8,000.00	\$	780.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	60,000.00	\$	5,850.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	1,775,000.00	\$	173,062.50
11/24/08	Senior Unsecured Claim	\$	9,750	\$	2,535,000.00	\$	247,162.50
11/24/08	Senior Unsecured Claim	\$	9,750	\$	30,000.00	\$	2,925.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	44,000.00	\$	4,290.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	5,036,000.00	\$	491,010.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	7,194,000.00	\$	701,415.00

11/24/08	Senior Unsecured Claim	\$	9.750	\$	19,000.00	\$	1,852.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	27,000.00	\$	2,632.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	140,000.00	\$	13,650.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	200,000.00	\$	19,500.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	2,282,000.00	\$	222,495.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	39,000.00	\$	3,802.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	6,475,000.00	\$	631,312.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	24,000.00	\$	2,340.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	180,000.00	\$	17,550.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	380,000.00	\$	37,050.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	7,000.00	\$	682.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	1,079,000.00	\$	105,202.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	4,000.00	\$	390.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	30,000.00	\$	2,925.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	3,550,000.00	\$	346,125.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	61,000.00	\$	5,947.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	10,072,000.00	\$	982,020.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	37,000.00	\$	3,607.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	280,000.00	\$	27,300.00
11/25/08	Senior Unsecured Claim	\$	10.000	\$	1,014,000.00	\$	101,400.00
11/25/08	Senior Unsecured Claim	\$	10.000	\$	17,000.00	\$	1,700.00
11/25/08	Senior Unsecured Claim	\$	10.000	\$	2,878,000.00	\$	287,800.00
11/25/08	Senior Unsecured Claim	\$	10.000	\$	11,000.00	\$	1,100.00
11/25/08	Senior Unsecured Claim	\$	10.000	\$	80,000.00	\$	8,000.00
11/25/08	Senior Unsecured Claim	\$	9.125	\$	634,000.00	\$	57,852.50
11/25/08	Senior Unsecured Claim	\$	9.125	\$	11,000.00	\$	1,003.75
11/25/08	Senior Unsecured Claim	\$	9.125	\$	1,798,000.00	\$	164,067.50
11/25/08	Senior Unsecured Claim	\$	9.125	\$	7,000.00	\$	638.75
11/25/08	Senior Unsecured Claim	\$	9.125	\$	50,000.00	\$	4,562.50
11/25/08	Senior Unsecured Claim	\$	9.500	\$	7,606,000.00	\$	722,570.00
11/25/08	Senior Unsecured Claim	\$	9.250	\$	761,000.00	\$	70,392.50
11/25/08	Senior Unsecured Claim	\$	9.500	\$	131,000.00	\$	12,445.00
11/25/08	Senior Unsecured Claim	\$	9.250	\$	13,000.00	\$	1,202.50
11/25/08	Senior Unsecured Claim	\$	9.500	\$	21,582,000.00	\$	2,050,290.00
11/25/08	Senior Unsecured Claim	\$	9.250	\$	2,158,000.00	\$	199,615.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	80,000.00	\$	7,600.00
11/25/08	Senior Unsecured Claim	\$	9.250	\$	8,000.00	\$	740.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	601,000.00	\$	57,095.00
11/25/08	Senior Unsecured Claim	\$	9.250	\$	60,000.00	\$	5,550.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	3,803,000.00	\$	361,285.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	7,606,000.00	\$	722,570.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	65,000.00	\$	6,175.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	131,000.00	\$	12,445.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	10,791,000.00	\$	1,025,145.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	21,582,000.00	\$	2,050,290.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	40,000.00	\$	3,800.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	80,000.00	\$	7,600.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	301,000.00	\$	28,595.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	601,000.00	\$	57,095.00
12/01/08	Senior Unsecured Claim	\$	9.000	\$	1,851,590.00	\$	166,643.10
12/01/08	Senior Unsecured Claim	\$	9.000	\$	5,127,480.00	\$	461,473.20
12/01/08	Senior Unsecured Claim	\$	9.000	\$	142,430.00	\$	12,818.70
12/01/08	Senior Unsecured Claim	\$	8.000	\$	1,911,000.00	\$	152,880.00
12/01/08	Senior Unsecured Claim	\$	8.000	\$	3,822,000.00	\$	305,760.00
12/01/08	Senior Unsecured Claim	\$	9.250	\$	1,268,000.00	\$	117,290.00
12/01/08	Senior Unsecured Claim	\$	9.250	\$	22,000.00	\$	2,035.00
12/01/08	Senior Unsecured Claim	\$	9.250	\$	3,597,000.00	\$	332,722.50
12/01/08	Senior Unsecured Claim	\$	9.250	\$	13,000.00	\$	1,202.50
12/01/08	Senior Unsecured Claim	\$	9.250	\$	100,000.00	\$	9,250.00
12/01/08	Senior Unsecured Claim	\$	10.375	\$	11,663,000.00	\$	1,210,036.25
12/01/08	Senior Unsecured Claim	\$	10.375	\$	200,000.00	\$	20,750.00
12/01/08	Senior Unsecured Claim	\$	10.375	\$	33,093,000.00	\$	3,433,398.75
12/01/08	Senior Unsecured Claim	\$	10.375	\$	123,000.00	\$	12,761.25
12/01/08	Senior Unsecured Claim	\$	10.375	\$	921,000.00	\$	95,553.75
12/01/08	Senior Unsecured Claim	\$	10.250	\$	6,339,000.00	\$	649,747.50
12/01/08	Senior Unsecured Claim	\$	10.250	\$	109,000.00	\$	11,172.50
12/01/08	Senior Unsecured Claim	\$	10.250	\$	17,985,000.00	\$	1,843,462.50
12/01/08	Senior Unsecured Claim	\$	10.250	\$	66,000.00	\$	6,765.00
12/01/08	Senior Unsecured Claim	\$	10.250	\$	501,000.00	\$	51,352.50
12/01/08	Senior Unsecured Claim	\$	9.250	\$	7,099,000.00	\$	656,657.50
12/01/08	Senior Unsecured Claim	\$	9.250	\$	122,000.00	\$	11,285.00
12/01/08	Senior Unsecured Claim	\$	9.250	\$	20,143,000.00	\$	1,863,227.50
12/01/08	Senior Unsecured Claim	\$	9.250	\$	75,000.00	\$	6,937.50
12/01/08	Senior Unsecured Claim	\$	9.250	\$	561,000.00	\$	51,892.50

12/01/08	Senior Unsecured Claim	\$	10,000	\$	507,000.00	\$	50,700.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	9,000.00	\$	900.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	1,439,000.00	\$	143,900.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	5,000.00	\$	500.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	40,000.00	\$	4,000.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	5,071,000.00	\$	507,100.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	87,000.00	\$	8,700.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	14,388,000.00	\$	1,438,800.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	53,000.00	\$	5,300.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	401,000.00	\$	40,100.00
12/01/08	Senior Unsecured Claim	\$	9,250	\$	3,043,000.00	\$	281,477.50
12/01/08	Senior Unsecured Claim	\$	9,250	\$	52,000.00	\$	4,810.00
12/01/08	Senior Unsecured Claim	\$	9,250	\$	8,633,000.00	\$	798,552.50
12/01/08	Senior Unsecured Claim	\$	9,250	\$	32,000.00	\$	2,960.00
12/01/08	Senior Unsecured Claim	\$	9,250	\$	240,000.00	\$	22,200.00
12/01/08	Senior Unsecured Claim	\$	9,250	\$	2,535,000.00	\$	234,487.50
12/01/08	Senior Unsecured Claim	\$	9,250	\$	44,000.00	\$	4,070.00
12/01/08	Senior Unsecured Claim	\$	9,250	\$	7,194,000.00	\$	665,445.00
12/01/08	Senior Unsecured Claim	\$	9,250	\$	27,000.00	\$	2,497.50
12/01/08	Senior Unsecured Claim	\$	9,250	\$	200,000.00	\$	18,500.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	2,916,000.00	\$	291,600.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	50,000.00	\$	5,000.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	8,273,000.00	\$	827,300.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	31,000.00	\$	3,100.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	230,000.00	\$	23,000.00
12/01/08	Senior Unsecured Claim	\$	10,250	\$	5,071,000.00	\$	519,777.50
12/01/08	Senior Unsecured Claim	\$	10,250	\$	87,000.00	\$	8,917.50
12/01/08	Senior Unsecured Claim	\$	10,250	\$	14,388,000.00	\$	1,474,770.00
12/01/08	Senior Unsecured Claim	\$	10,250	\$	53,000.00	\$	5,432.50
12/01/08	Senior Unsecured Claim	\$	10,250	\$	401,000.00	\$	41,102.50
12/02/08	Senior Unsecured Claim	\$	9,750	\$	9,093,535.00	\$	886,619.66
12/02/08	Senior Unsecured Claim	\$	9,750	\$	180,070.00	\$	17,556.83
12/02/08	Senior Unsecured Claim	\$	9,750	\$	25,930,080.00	\$	2,528,182.80
12/02/08	Senior Unsecured Claim	\$	9,750	\$	90,035.00	\$	8,778.41
12/02/08	Senior Unsecured Claim	\$	9,750	\$	720,280.00	\$	70,227.30
12/02/08	Senior Unsecured Claim	\$	8,625	\$	7,192,715.00	\$	620,371.67
12/02/08	Senior Unsecured Claim	\$	8,625	\$	142,430.00	\$	12,284.59
12/02/08	Senior Unsecured Claim	\$	8,625	\$	20,509,920.00	\$	1,768,980.60
12/02/08	Senior Unsecured Claim	\$	8,625	\$	71,215.00	\$	6,142.29
12/02/08	Senior Unsecured Claim	\$	8,625	\$	569,720.00	\$	49,138.35
12/02/08	Senior Unsecured Claim	\$	9,500	\$	7,192,715.00	\$	683,307.93
12/02/08	Senior Unsecured Claim	\$	9,500	\$	142,430.00	\$	13,530.85
12/02/08	Senior Unsecured Claim	\$	9,500	\$	20,509,920.00	\$	1,948,442.40
12/02/08	Senior Unsecured Claim	\$	9,500	\$	71,215.00	\$	6,765.43
12/02/08	Senior Unsecured Claim	\$	9,500	\$	569,720.00	\$	54,123.40
12/02/08	Senior Unsecured Claim	\$	10,750	\$	3,803,000.00	\$	408,822.50
12/02/08	Senior Unsecured Claim	\$	10,625	\$	6,339,000.00	\$	673,518.75
12/02/08	Senior Unsecured Claim	\$	10,750	\$	65,000.00	\$	6,987.50
12/02/08	Senior Unsecured Claim	\$	10,625	\$	109,000.00	\$	11,581.25
12/02/08	Senior Unsecured Claim	\$	10,750	\$	10,791,000.00	\$	1,160,032.50
12/02/08	Senior Unsecured Claim	\$	10,625	\$	17,985,000.00	\$	1,910,906.25
12/02/08	Senior Unsecured Claim	\$	10,750	\$	40,000.00	\$	4,300.00
12/02/08	Senior Unsecured Claim	\$	10,625	\$	66,000.00	\$	7,012.50
12/02/08	Senior Unsecured Claim	\$	10,750	\$	301,000.00	\$	32,357.50
12/02/08	Senior Unsecured Claim	\$	10,625	\$	501,000.00	\$	53,231.25
12/02/08	Senior Unsecured Claim	\$	10,750	\$	6,339,000.00	\$	681,442.50
12/02/08	Senior Unsecured Claim	\$	10,750	\$	109,000.00	\$	11,717.50
12/02/08	Senior Unsecured Claim	\$	10,750	\$	17,985,000.00	\$	1,933,387.50
12/02/08	Senior Unsecured Claim	\$	10,750	\$	66,000.00	\$	7,095.00
12/02/08	Senior Unsecured Claim	\$	10,750	\$	501,000.00	\$	53,857.50
12/02/08	Senior Unsecured Claim	\$	10,500	\$	5,071,000.00	\$	532,455.00
12/02/08	Senior Unsecured Claim	\$	10,500	\$	87,000.00	\$	9,135.00
12/02/08	Senior Unsecured Claim	\$	10,500	\$	14,388,000.00	\$	1,510,740.00
12/02/08	Senior Unsecured Claim	\$	10,500	\$	53,000.00	\$	5,565.00
12/02/08	Senior Unsecured Claim	\$	10,500	\$	401,000.00	\$	42,105.00
12/02/08	Senior Unsecured Claim	\$	10,250	\$	3,296,000.00	\$	337,840.00
12/02/08	Senior Unsecured Claim	\$	10,250	\$	57,000.00	\$	5,842.50
12/02/08	Senior Unsecured Claim	\$	10,250	\$	9,352,000.00	\$	958,580.00
12/02/08	Senior Unsecured Claim	\$	10,250	\$	35,000.00	\$	3,587.50
12/02/08	Senior Unsecured Claim	\$	10,250	\$	260,000.00	\$	26,650.00
12/02/08	Senior Unsecured Claim	\$	9,750	\$	5,071,000.00	\$	494,422.50
12/02/08	Senior Unsecured Claim	\$	9,750	\$	87,000.00	\$	8,482.50
12/02/08	Senior Unsecured Claim	\$	9,750	\$	14,388,000.00	\$	1,402,830.00
12/02/08	Senior Unsecured Claim	\$	9,750	\$	53,000.00	\$	5,167.50



12/02/08	Senior Unsecured Claim	\$	9.750	\$	401,000.00	\$	39,097.50
12/03/08	Senior Unsecured Claim	\$	9.000	\$	19,177,455.00	\$	1,725,970.95
12/03/08	Senior Unsecured Claim	\$	9.000	\$	6,302,450.00	\$	567,220.50
12/03/08	Senior Unsecured Claim	\$	9.000	\$	360,140.00	\$	32,412.60
12/03/08	Senior Unsecured Claim	\$	9.000	\$	55,821,700.00	\$	5,023,953.00
12/03/08	Senior Unsecured Claim	\$	9.000	\$	180,070.00	\$	16,206.30
12/03/08	Senior Unsecured Claim	\$	9.000	\$	1,890,735.00	\$	170,166.15
12/03/08	Senior Unsecured Claim	\$	10.500	\$	4,000,000.00	\$	420,000.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	1,218,000.00	\$	115,710.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	22,000.00	\$	2,090.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	3,655,000.00	\$	347,225.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	14,000.00	\$	1,330.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	91,000.00	\$	8,645.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	3,989,000.00	\$	418,845.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	11,000.00	\$	1,155.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	711,000.00	\$	74,655.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	13,000.00	\$	1,365.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	2,221,000.00	\$	233,205.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	9,000.00	\$	945.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	46,000.00	\$	4,830.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	618,000.00	\$	64,890.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	382,000.00	\$	40,110.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	17,000.00	\$	1,785.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	1,968,000.00	\$	206,640.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	15,000.00	\$	1,575.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	2,669,000.00	\$	253,555.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	92,000.00	\$	8,740.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	14,178,000.00	\$	1,346,910.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	61,000.00	\$	5,795.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	248,000.00	\$	26,040.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	5,000.00	\$	525.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	720,000.00	\$	75,600.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	3,000.00	\$	315.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	24,000.00	\$	2,520.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	10,000,000.00	\$	1,050,000.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	50,000,000.00	\$	5,250,000.00
12/04/08	Senior Unsecured Claim	\$	9.250	\$	5,056,265.00	\$	467,704.51
12/04/08	Senior Unsecured Claim	\$	9.250	\$	71,215.00	\$	6,587.39
12/04/08	Senior Unsecured Claim	\$	9.250	\$	23,144,875.00	\$	2,140,900.94
12/04/08	Senior Unsecured Claim	\$	9.250	\$	213,645.00	\$	19,762.16
12/04/08	Senior Unsecured Claim	\$	10.500	\$	23,000.00	\$	2,415.00
12/04/08	Senior Unsecured Claim	\$	10.500	\$	3,949,000.00	\$	414,645.00
12/04/08	Senior Unsecured Claim	\$	10.500	\$	28,000.00	\$	2,940.00
12/04/08	Senior Unsecured Claim	\$	9.250	\$	854,000.00	\$	78,995.00
12/04/08	Senior Unsecured Claim	\$	9.250	\$	19,000.00	\$	1,757.50
12/04/08	Senior Unsecured Claim	\$	9.250	\$	3,064,000.00	\$	283,420.00
12/04/08	Senior Unsecured Claim	\$	9.250	\$	12,000.00	\$	1,110.00
12/04/08	Senior Unsecured Claim	\$	9.250	\$	51,000.00	\$	4,717.50
12/04/08	Senior Unsecured Claim	\$	10.625	\$	62,000.00	\$	6,587.50
12/04/08	Senior Unsecured Claim	\$	10.625	\$	9,841,000.00	\$	1,045,606.25
12/04/08	Senior Unsecured Claim	\$	10.625	\$	40,000.00	\$	4,250.00
12/04/08	Senior Unsecured Claim	\$	10.625	\$	57,000.00	\$	6,056.25
12/05/08	Senior Unsecured Claim	\$	10.500	\$	6,088,000.00	\$	639,240.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	112,000.00	\$	11,760.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	10,000.00	\$	1,050.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	18,277,000.00	\$	1,919,085.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	981,000.00	\$	103,005.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	69,000.00	\$	7,245.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	9,000.00	\$	945.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	454,000.00	\$	47,670.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	3,996,000.00	\$	419,580.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	4,000.00	\$	420.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	42,000.00	\$	4,410.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	31,000.00	\$	3,255.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	6,931,000.00	\$	727,755.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	4,951,000.00	\$	519,855.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	27,000.00	\$	2,835.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	18,000.00	\$	1,890.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	1,000,000.00	\$	105,000.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	3,583,000.00	\$	376,215.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	1,148,000.00	\$	120,540.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	67,000.00	\$	7,035.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	22,000.00	\$	2,310.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	11,058,000.00	\$	1,161,090.00

12/05/08	Senior Unsecured Claim	\$	10,500	\$	3,748,000.00	\$	393,540.00
12/05/08	Senior Unsecured Claim	\$	10,500	\$	43,000.00	\$	4,515.00
12/05/08	Senior Unsecured Claim	\$	10,500	\$	15,000.00	\$	1,575.00
12/05/08	Senior Unsecured Claim	\$	10,500	\$	249,000.00	\$	26,145.00
12/05/08	Senior Unsecured Claim	\$	10,500	\$	67,000.00	\$	7,035.00
12/05/08	Senior Unsecured Claim	\$	10,500	\$	987,000.00	\$	103,635.00
12/05/08	Senior Unsecured Claim	\$	10,500	\$	13,000.00	\$	1,365.00
12/05/08	Senior Unsecured Claim	\$	10,500	\$	11,000.00	\$	1,155.00
12/05/08	Senior Unsecured Claim	\$	10,500	\$	981,000.00	\$	103,005.00
12/05/08	Senior Unsecured Claim	\$	10,500	\$	8,000.00	\$	840.00
12/05/08	Senior Unsecured Claim	\$	10,500	\$	11,000,000.00	\$	1,155,000.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	9,000.00	\$	900.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	1,484,000.00	\$	148,400.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	7,000.00	\$	700.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	2,989,000.00	\$	298,900.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	11,000.00	\$	1,100.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	5,241,000.00	\$	524,100.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	149,000.00	\$	14,900.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	110,000.00	\$	11,000.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	1,160,000.00	\$	116,000.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	21,000.00	\$	2,100.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	3,202,000.00	\$	320,200.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	11,000.00	\$	1,100.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	106,000.00	\$	10,600.00
12/10/08	Senior Unsecured Claim	\$	9,000	\$	2,625,000.00	\$	236,250.00
12/10/08	Senior Unsecured Claim	\$	9,000	\$	58,000.00	\$	5,220.00
12/10/08	Senior Unsecured Claim	\$	9,000	\$	9,280,000.00	\$	835,200.00
12/10/08	Senior Unsecured Claim	\$	9,000	\$	37,000.00	\$	3,330.00
12/10/08	Senior Unsecured Claim	\$	9,000	\$	487,000.00	\$	43,830.00
12/10/08	Senior Unsecured Claim	\$	9,000	\$	10,000.00	\$	900.00
12/10/08	Senior Unsecured Claim	\$	9,000	\$	1,461,000.00	\$	131,490.00
12/10/08	Senior Unsecured Claim	\$	9,000	\$	6,000.00	\$	540.00
12/10/08	Senior Unsecured Claim	\$	9,000	\$	36,000.00	\$	3,240.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	4,000,000.00	\$	400,000.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	192,000.00	\$	19,200.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	20,000.00	\$	2,000.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	2,776,000.00	\$	277,600.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	12,000.00	\$	1,200.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	1,000,000.00	\$	100,000.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	4,000.00	\$	400.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	992,000.00	\$	99,200.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	4,000.00	\$	400.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	7,000.00	\$	700.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	989,000.00	\$	98,900.00
12/10/08	Senior Unsecured Claim	\$	10,000	\$	4,000.00	\$	400.00
12/11/08	Senior Unsecured Claim	\$	9,000	\$	3,084,000.00	\$	277,560.00
12/11/08	Senior Unsecured Claim	\$	9,000	\$	62,000.00	\$	5,580.00
12/11/08	Senior Unsecured Claim	\$	9,000	\$	10,117,000.00	\$	910,530.00
12/11/08	Senior Unsecured Claim	\$	9,000	\$	40,000.00	\$	3,600.00
12/11/08	Senior Unsecured Claim	\$	9,000	\$	197,000.00	\$	17,730.00
12/11/08	Senior Unsecured Claim	\$	9,000	\$	1,095,000.00	\$	98,550.00
12/11/08	Senior Unsecured Claim	\$	9,000	\$	21,000.00	\$	1,890.00
12/11/08	Senior Unsecured Claim	\$	9,000	\$	3,291,000.00	\$	296,190.00
12/11/08	Senior Unsecured Claim	\$	9,000	\$	12,000.00	\$	1,080.00
12/11/08	Senior Unsecured Claim	\$	9,000	\$	81,000.00	\$	7,290.00
12/11/08	Senior Unsecured Claim	\$	10,000	\$	91,000.00	\$	9,100.00
12/11/08	Senior Unsecured Claim	\$	10,000	\$	14,853,000.00	\$	1,485,300.00
12/11/08	Senior Unsecured Claim	\$	10,000	\$	56,000.00	\$	5,600.00
12/11/08	Senior Unsecured Claim	\$	10,000	\$	6,710,000.00	\$	671,000.00
12/11/08	Senior Unsecured Claim	\$	10,000	\$	374,000.00	\$	37,400.00
12/11/08	Senior Unsecured Claim	\$	10,000	\$	61,166,000.00	\$	6,116,600.00
12/11/08	Senior Unsecured Claim	\$	10,000	\$	230,000.00	\$	23,000.00
12/11/08	Senior Unsecured Claim	\$	10,000	\$	1,520,000.00	\$	152,000.00
12/11/08	Senior Unsecured Claim	\$	10,000	\$	5,000,000.00	\$	500,000.00
12/11/08	Senior Unsecured Claim	\$	10,000	\$	3,000,000.00	\$	300,000.00
12/12/08	Senior Unsecured Claim	\$	9,500	\$	758,000.00	\$	72,010.00
12/12/08	Senior Unsecured Claim	\$	9,375	\$	2,229,000.00	\$	208,968.75
12/12/08	Senior Unsecured Claim	\$	9,500	\$	26,000.00	\$	2,470.00
12/12/08	Senior Unsecured Claim	\$	9,375	\$	41,000.00	\$	3,843.75
12/12/08	Senior Unsecured Claim	\$	9,500	\$	4,200,000.00	\$	399,000.00
12/12/08	Senior Unsecured Claim	\$	9,375	\$	6,698,000.00	\$	627,937.50
12/12/08	Senior Unsecured Claim	\$	9,500	\$	16,000.00	\$	1,520.00
12/12/08	Senior Unsecured Claim	\$	9,375	\$	25,000.00	\$	2,343.75
12/12/08	Senior Unsecured Claim	\$	9,375	\$	7,000.00	\$	656.25

12/12/08	Senior Unsecured Claim	\$	9.500	\$	12,000.00	\$	1,140.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	1,981,000.00	\$	188,195.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	7,000.00	\$	665.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	6,000.00	\$	570.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	990,000.00	\$	94,050.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	4,000.00	\$	380.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	132,000.00	\$	12,540.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	2,868,000.00	\$	272,460.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	2,500,000.00	\$	237,500.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	248,000.00	\$	23,560.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	4,000.00	\$	380.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	745,000.00	\$	70,775.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	3,000.00	\$	285.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	1,000,000.00	\$	95,000.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	2,915,000.00	\$	284,212.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	54,000.00	\$	5,265.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	8,781,000.00	\$	856,147.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	33,000.00	\$	3,217.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	217,000.00	\$	21,157.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	22,000.00	\$	2,145.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	3,937,000.00	\$	383,857.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	41,000.00	\$	3,997.50
12/15/08	Senior Unsecured Claim	\$	8.750	\$	472,000.00	\$	41,300.00
12/15/08	Senior Unsecured Claim	\$	8.750	\$	9,000.00	\$	787.50
12/15/08	Senior Unsecured Claim	\$	8.750	\$	981,000.00	\$	85,837.50
12/15/08	Senior Unsecured Claim	\$	8.750	\$	6,000.00	\$	525.00
12/15/08	Senior Unsecured Claim	\$	8.750	\$	32,000.00	\$	2,800.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	1,928,000.00	\$	187,980.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	243,000.00	\$	23,692.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	243,000.00	\$	23,692.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	35,000.00	\$	3,412.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	5,000.00	\$	487.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	5,000.00	\$	487.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	5,871,000.00	\$	572,422.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	730,000.00	\$	71,175.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	732,000.00	\$	71,370.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	22,000.00	\$	2,145.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	3,000.00	\$	292.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	2,000.00	\$	195.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	144,000.00	\$	14,040.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	19,000.00	\$	1,852.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	18,000.00	\$	1,755.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	790,000.00	\$	77,025.00
12/15/08	Senior Unsecured Claim	\$	9.625	\$	252,000.00	\$	24,255.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	20,000.00	\$	1,950.00
12/15/08	Senior Unsecured Claim	\$	9.625	\$	4,000.00	\$	385.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	3,177,000.00	\$	309,757.50
12/15/08	Senior Unsecured Claim	\$	9.625	\$	742,000.00	\$	71,417.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	13,000.00	\$	1,267.50
12/15/08	Senior Unsecured Claim	\$	9.625	\$	2,000.00	\$	192.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	3,000,000.00	\$	292,500.00
12/16/08	Senior Unsecured Claim	\$	8.750	\$	3,644,000.00	\$	318,850.00
12/16/08	Senior Unsecured Claim	\$	8.750	\$	68,000.00	\$	5,950.00
12/16/08	Senior Unsecured Claim	\$	8.750	\$	10,976,000.00	\$	960,400.00
12/16/08	Senior Unsecured Claim	\$	8.750	\$	41,000.00	\$	3,587.50
12/16/08	Senior Unsecured Claim	\$	8.750	\$	271,000.00	\$	23,712.50
12/16/08	Senior Unsecured Claim	\$	8.750	\$	206,000.00	\$	18,025.00
12/16/08	Senior Unsecured Claim	\$	8.750	\$	5,000.00	\$	437.50
12/16/08	Senior Unsecured Claim	\$	8.750	\$	786,000.00	\$	68,775.00
12/16/08	Senior Unsecured Claim	\$	8.750	\$	3,000.00	\$	262.50
12/16/08	Senior Unsecured Claim	\$	9.875	\$	365,000.00	\$	36,043.75
12/16/08	Senior Unsecured Claim	\$	9.875	\$	7,000.00	\$	691.25
12/16/08	Senior Unsecured Claim	\$	9.875	\$	1,097,000.00	\$	108,328.75
12/16/08	Senior Unsecured Claim	\$	9.875	\$	4,000.00	\$	395.00
12/16/08	Senior Unsecured Claim	\$	9.875	\$	27,000.00	\$	2,666.25
12/16/08	Senior Unsecured Claim	\$	9.875	\$	1,000,000.00	\$	98,750.00
12/16/08	Senior Unsecured Claim	\$	9.500	\$	243,000.00	\$	23,085.00
12/16/08	Senior Unsecured Claim	\$	9.500	\$	5,000.00	\$	475.00
12/16/08	Senior Unsecured Claim	\$	9.500	\$	749,000.00	\$	71,155.00
12/16/08	Senior Unsecured Claim	\$	9.500	\$	3,000.00	\$	285.00
12/16/08	Senior Unsecured Claim	\$	9.875	\$	10,000,000.00	\$	987,500.00
12/16/08	Senior Unsecured Claim	\$	10.000	\$	6,000,000.00	\$	600,000.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	2,695,000.00	\$	276,237.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	49,000.00	\$	5,022.50

12/17/08	Senior Unsecured Claim	\$	10.250	\$	8,095,000.00	\$	829,737.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	30,000.00	\$	3,075.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	131,000.00	\$	13,427.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	19,000.00	\$	1,947.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	2,970,000.00	\$	304,425.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	11,000.00	\$	1,127.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	888,000.00	\$	91,020.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	26,000.00	\$	2,665.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	4,071,000.00	\$	417,277.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	15,000.00	\$	1,537.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	497,000.00	\$	50,942.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	9,000.00	\$	922.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	1,473,000.00	\$	150,982.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	5,000.00	\$	512.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	16,000.00	\$	1,640.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	7,000.00	\$	717.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	989,000.00	\$	101,372.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	4,000.00	\$	410.00
12/17/08	Senior Unsecured Claim	\$	9.125	\$	3,655,000.00	\$	333,518.75
12/17/08	Senior Unsecured Claim	\$	9.125	\$	67,000.00	\$	6,113.75
12/17/08	Senior Unsecured Claim	\$	9.125	\$	10,980,000.00	\$	1,001,925.00
12/17/08	Senior Unsecured Claim	\$	9.125	\$	41,000.00	\$	3,741.25
12/17/08	Senior Unsecured Claim	\$	9.125	\$	257,000.00	\$	23,451.25
12/17/08	Senior Unsecured Claim	\$	9.250	\$	2,294,000.00	\$	212,195.00
12/17/08	Senior Unsecured Claim	\$	9.250	\$	46,000.00	\$	4,255.00
12/17/08	Senior Unsecured Claim	\$	9.250	\$	7,490,000.00	\$	692,825.00
12/17/08	Senior Unsecured Claim	\$	9.250	\$	29,000.00	\$	2,682.50
12/17/08	Senior Unsecured Claim	\$	9.250	\$	141,000.00	\$	13,042.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	60,000.00	\$	6,150.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	70,000.00	\$	7,175.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	24,776,000.00	\$	2,539,540.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	14,983,000.00	\$	1,535,757.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	94,000.00	\$	9,635.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	17,000.00	\$	1,742.50
12/18/08	Senior Unsecured Claim	\$	7.500	\$	955,500.00	\$	71,662.50
12/18/08	Senior Unsecured Claim	\$	7.500	\$	955,500.00	\$	71,662.50
12/18/08	Senior Unsecured Claim	\$	9.500	\$	126,000.00	\$	11,970.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	13,000.00	\$	1,235.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	1,853,000.00	\$	176,035.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	8,000.00	\$	760.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	3,166,000.00	\$	300,770.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	58,000.00	\$	5,510.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	9,510,000.00	\$	903,450.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	36,000.00	\$	3,420.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	230,000.00	\$	21,850.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	372,000.00	\$	39,060.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	28,000.00	\$	2,940.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	4,583,000.00	\$	481,215.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	17,000.00	\$	1,785.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	694,000.00	\$	65,930.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	3,653,000.00	\$	347,035.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	14,000.00	\$	1,330.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	67,000.00	\$	6,365.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	2,245,000.00	\$	213,275.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	10,972,000.00	\$	1,042,340.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	8,000.00	\$	760.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	42,000.00	\$	3,990.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	39,000.00	\$	3,705.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	266,000.00	\$	25,270.00
12/18/08	Senior Unsecured Claim	\$	9.250	\$	2,922,000.00	\$	270,285.00
12/18/08	Senior Unsecured Claim	\$	9.250	\$	53,000.00	\$	4,902.50
12/18/08	Senior Unsecured Claim	\$	9.250	\$	8,779,000.00	\$	812,057.50
12/18/08	Senior Unsecured Claim	\$	9.250	\$	33,000.00	\$	3,052.50
12/18/08	Senior Unsecured Claim	\$	9.250	\$	213,000.00	\$	19,702.50
12/18/08	Senior Unsecured Claim	\$	9.500	\$	1,221,000.00	\$	115,995.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	22,000.00	\$	2,090.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	3,654,000.00	\$	347,130.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	14,000.00	\$	1,330.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	89,000.00	\$	8,455.00
12/18/08	Senior Unsecured Claim	\$	9.250	\$	390,000.00	\$	36,075.00
12/18/08	Senior Unsecured Claim	\$	9.250	\$	8,000.00	\$	740.00
12/18/08	Senior Unsecured Claim	\$	9.250	\$	1,098,000.00	\$	101,565.00
12/18/08	Senior Unsecured Claim	\$	9.250	\$	4,000.00	\$	370.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	1,616,000.00	\$	169,680.00

12/18/08	Senior Unsecured Claim	\$	10.500	\$	744,000.00	\$	78,120.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	13,000.00	\$	1,365.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	30,000.00	\$	3,150.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	2,235,000.00	\$	234,675.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	4,836,000.00	\$	507,780.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	8,000.00	\$	840.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	18,000.00	\$	1,890.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	5,753,000.00	\$	604,065.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	106,000.00	\$	11,130.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	65,000.00	\$	6,825.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	76,000.00	\$	7,980.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	18,000.00	\$	1,890.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	2,971,000.00	\$	311,955.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	11,000.00	\$	1,155.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	593,000.00	\$	62,265.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	30,000.00	\$	3,150.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	4,358,000.00	\$	457,590.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	19,000.00	\$	1,995.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	3,293,000.00	\$	345,765.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	76,000.00	\$	7,980.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	12,583,000.00	\$	1,321,215.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	48,000.00	\$	5,040.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	487,000.00	\$	51,135.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	10,000.00	\$	1,050.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	1,461,000.00	\$	153,405.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	6,000.00	\$	630.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	36,000.00	\$	3,780.00
12/22/08	Senior Unsecured Claim	\$	10.250	\$	2,975,000.00	\$	304,937.50
12/22/08	Senior Unsecured Claim	\$	10.250	\$	54,000.00	\$	5,535.00
12/22/08	Senior Unsecured Claim	\$	10.250	\$	8,937,000.00	\$	916,042.50
12/22/08	Senior Unsecured Claim	\$	10.250	\$	34,000.00	\$	3,485.00
12/22/08	Senior Unsecured Claim	\$	9.750	\$	24,128,000.00	\$	2,352,480.00
12/22/08	Senior Unsecured Claim	\$	9.750	\$	450,000.00	\$	43,875.00
12/22/08	Senior Unsecured Claim	\$	9.750	\$	73,447,000.00	\$	7,161,082.50
12/22/08	Senior Unsecured Claim	\$	9.750	\$	278,000.00	\$	27,105.00
12/22/08	Senior Unsecured Claim	\$	9.750	\$	1,697,000.00	\$	165,457.50
12/22/08	Senior Unsecured Claim	\$	9.750	\$	48,673,000.00	\$	4,745,617.50
12/22/08	Senior Unsecured Claim	\$	9.750	\$	894,000.00	\$	87,165.00
12/22/08	Senior Unsecured Claim	\$	9.750	\$	146,207,000.00	\$	14,255,182.50
12/22/08	Senior Unsecured Claim	\$	9.750	\$	550,000.00	\$	53,625.00
12/22/08	Senior Unsecured Claim	\$	9.750	\$	3,676,000.00	\$	358,410.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	513,000.00	\$	53,865.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	9,000.00	\$	945.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	1,472,000.00	\$	154,560.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	6,000.00	\$	630.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	4,338,000.00	\$	455,490.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	7,437,000.00	\$	780,885.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	4,958,000.00	\$	520,590.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	79,000.00	\$	8,295.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	137,000.00	\$	14,385.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	91,000.00	\$	9,555.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	13,034,000.00	\$	1,368,570.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	22,342,000.00	\$	2,345,910.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	14,894,000.00	\$	1,563,870.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	84,000.00	\$	8,820.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	57,000.00	\$	5,985.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	49,000.00	\$	5,145.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	1,736,000.00	\$	177,940.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	32,000.00	\$	3,280.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	5,213,000.00	\$	534,332.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	19,000.00	\$	1,947.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	2,603,000.00	\$	266,807.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	48,000.00	\$	4,920.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	7,820,000.00	\$	801,550.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	29,000.00	\$	2,972.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	4,482,000.00	\$	459,405.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	82,000.00	\$	8,405.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	11,885,000.00	\$	1,218,212.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	51,000.00	\$	5,227.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	2,108,000.00	\$	216,070.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	38,000.00	\$	3,895.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	6,329,000.00	\$	648,722.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	25,000.00	\$	2,562.50
12/23/08	Senior Unsecured Claim	\$	10.125	\$	22,692,000.00	\$	2,297,565.00

12/23/08	Senior Unsecured Claim	\$	10.125	\$	417,000.00	\$	42,221.25
12/23/08	Senior Unsecured Claim	\$	10.125	\$	68,147,000.00	\$	6,899,883.75
12/23/08	Senior Unsecured Claim	\$	10.125	\$	257,000.00	\$	26,021.25
12/23/08	Senior Unsecured Claim	\$	10.125	\$	487,000.00	\$	49,308.75
12/23/08	Senior Unsecured Claim	\$	10.250	\$	9,995,000.00	\$	1,024,487.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	5,000.00	\$	512.50
12/29/08	Senior Unsecured Claim	\$	10.250	\$	872,000.00	\$	89,380.00
12/29/08	Senior Unsecured Claim	\$	10.250	\$	16,000.00	\$	1,640.00
12/29/08	Senior Unsecured Claim	\$	10.250	\$	2,602,000.00	\$	266,705.00
12/29/08	Senior Unsecured Claim	\$	10.250	\$	10,000.00	\$	1,025.00
12/30/08	Senior Unsecured Claim	\$	9.250	\$	5,190,000.00	\$	480,075.00
12/30/08	Senior Unsecured Claim	\$	9.250	\$	95,000.00	\$	8,787.50
12/30/08	Senior Unsecured Claim	\$	9.250	\$	15,573,000.00	\$	1,440,502.50
12/30/08	Senior Unsecured Claim	\$	9.250	\$	58,000.00	\$	5,365.00
12/30/08	Senior Unsecured Claim	\$	9.250	\$	84,000.00	\$	7,770.00
12/30/08	Senior Unsecured Claim	\$	9.250	\$	2,479,000.00	\$	229,307.50
12/30/08	Senior Unsecured Claim	\$	9.250	\$	45,000.00	\$	4,162.50
12/30/08	Senior Unsecured Claim	\$	9.250	\$	7,447,000.00	\$	688,847.50
12/30/08	Senior Unsecured Claim	\$	9.250	\$	29,000.00	\$	2,682.50
12/30/08	Senior Unsecured Claim	\$	10.125	\$	2,485,000.00	\$	251,606.25
12/30/08	Senior Unsecured Claim	\$	10.125	\$	45,000.00	\$	4,556.25
12/30/08	Senior Unsecured Claim	\$	10.125	\$	7,442,000.00	\$	753,502.50
12/30/08	Senior Unsecured Claim	\$	10.125	\$	28,000.00	\$	2,835.00
01/05/09	Senior Unsecured Claim	\$	9.250	\$	10,363,206.80	\$	958,596.63
01/05/09	Senior Unsecured Claim	\$	9.250	\$	3,587,811.70	\$	331,872.58
01/05/09	Senior Unsecured Claim	\$	9.250	\$	128,187.00	\$	11,857.30
01/05/09	Senior Unsecured Claim	\$	9.250	\$	92,579.50	\$	8,563.60
01/05/09	Senior Unsecured Claim	\$	9.250	\$	71,215.00	\$	6,587.39
01/05/09	Senior Unsecured Claim	\$	10.750	\$	8,454,000.00	\$	908,805.00
01/05/09	Senior Unsecured Claim	\$	10.750	\$	1,232,000.00	\$	132,440.00
01/05/09	Senior Unsecured Claim	\$	10.750	\$	194,000.00	\$	20,855.00
01/05/09	Senior Unsecured Claim	\$	10.750	\$	120,000.00	\$	12,900.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	5,555,000.00	\$	583,275.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	4,167,000.00	\$	437,535.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	172,000.00	\$	18,060.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	106,000.00	\$	11,130.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	17,900,000.00	\$	1,879,500.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	6,633,000.00	\$	696,465.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	224,000.00	\$	23,520.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	150,000.00	\$	15,750.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	93,000.00	\$	9,765.00
04/08/09	Senior Unsecured Claim	\$	13.875	\$	24,194,000.00	\$	3,356,917.50
04/08/09	Senior Unsecured Claim	\$	13.875	\$	3,856,000.00	\$	535,020.00
08/11/09	Senior Unsecured Claim	\$	19.000	\$	(28,000,000.00)	\$	(5,320,000.00)
08/11/09	Senior Unsecured Claim	\$	19.000	\$	(441,000.00)	\$	(83,790.00)
08/11/09	Senior Unsecured Claim	\$	19.000	\$	(2,650,000.00)	\$	(503,500.00)
08/11/09	Senior Unsecured Claim	\$	19.000	\$	(339,000.00)	\$	(64,410.00)
08/11/09	Senior Unsecured Claim	\$	19.000	\$	(20,232,000.00)	\$	(3,844,080.00)
08/11/09	Senior Unsecured Claim	\$	19.000	\$	(48,338,000.00)	\$	(9,184,220.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(12,698,000.00)	\$	(2,412,620.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(10,158,000.00)	\$	(1,930,020.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(568,000.00)	\$	(107,920.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(89,000.00)	\$	(16,910.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(6,072,000.00)	\$	(1,153,680.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(5,315,000.00)	\$	(1,009,850.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(116,000.00)	\$	(22,040.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(710,000.00)	\$	(134,900.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(71,000.00)	\$	(13,490.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(4,858,000.00)	\$	(923,020.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(4,252,000.00)	\$	(807,880.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(93,000.00)	\$	(17,670.00)
08/13/09	Senior Unsecured Claim	\$	19.000	\$	(10,158,000.00)	\$	(1,930,020.00)
08/13/09	Senior Unsecured Claim	\$	19.000	\$	(93,000.00)	\$	(17,670.00)
08/13/09	Senior Unsecured Claim	\$	19.000	\$	(568,000.00)	\$	(107,920.00)
08/13/09	Senior Unsecured Claim	\$	19.000	\$	(71,000.00)	\$	(13,490.00)
08/13/09	Senior Unsecured Claim	\$	19.000	\$	(4,858,000.00)	\$	(923,020.00)
08/13/09	Senior Unsecured Claim	\$	19.000	\$	(4,252,000.00)	\$	(807,880.00)
10/05/09	Senior Unsecured Claim	\$	17.625	\$	73,588,000.00	\$	12,969,885.00
10/05/09	Senior Unsecured Claim	\$	17.625	\$	24,254,000.00	\$	4,274,767.50
10/05/09	Senior Unsecured Claim	\$	17.625	\$	(97,842,000.00)	\$	(17,244,652.50)
10/13/09	Senior Unsecured Claim	\$	17.000	\$	105,000,000.00	\$	17,850,000.00
10/13/09	Senior Unsecured Claim	\$	17.000	\$	(105,000,000.00)	\$	(17,850,000.00)
01/06/10	Senior Unsecured Claim	\$	23.250	\$	(27,000,000.00)	\$	(6,277,500.00)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(44,000,000.00)	\$	(10,120,000.00)

01/06/10	Senior Unsecured Claim	\$	23.000	\$	(44,000,000.00)	\$	(10,120,000.00)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(16,324,000.00)	\$	(3,754,520.00)
01/06/10	Senior Unsecured Claim	\$	23.250	\$	(25,683,000.00)	\$	(5,971,297.50)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(16,324,000.00)	\$	(3,754,520.00)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(35,092,000.00)	\$	(8,071,160.00)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(35,092,000.00)	\$	(8,071,160.00)
01/06/10	Senior Unsecured Claim	\$	23.250	\$	(2,214,000.00)	\$	(514,755.00)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(342,000.00)	\$	(78,660.00)
01/06/10	Senior Unsecured Claim	\$	23.250	\$	(428,000.00)	\$	(99,510.00)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(342,000.00)	\$	(78,660.00)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(2,481,000.00)	\$	(570,630.00)
01/06/10	Senior Unsecured Claim	\$	23.250	\$	(3,904,000.00)	\$	(907,680.00)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(2,481,000.00)	\$	(570,630.00)
01/06/10	Senior Unsecured Claim	\$	23.250	\$	(2,771,000.00)	\$	(644,257.50)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(1,761,000.00)	\$	(405,030.00)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(1,761,000.00)	\$	(405,030.00)
01/06/10	Senior Unsecured Claim	\$	22.750	\$	(28,695,000.00)	\$	(6,528,112.50)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(11,491,000.00)	\$	(2,642,930.00)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(24,703,000.00)	\$	(5,681,690.00)
01/06/10	Senior Unsecured Claim	\$	22.750	\$	(69,410,000.00)	\$	(15,790,775.00)
01/06/10	Senior Unsecured Claim	\$	22.750	\$	(357,000.00)	\$	(81,217.50)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(241,000.00)	\$	(55,430.00)
01/06/10	Senior Unsecured Claim	\$	22.750	\$	(1,538,000.00)	\$	(349,895.00)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(1,747,000.00)	\$	(401,810.00)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(223,000.00)	\$	(51,290.00)
01/07/10	Senior Unsecured Claim	\$	22.500	\$	(50,000,000.00)	\$	(11,250,000.00)
01/07/10	Senior Unsecured Claim	\$	22.500	\$	(50,000,000.00)	\$	(11,250,000.00)
01/08/10	Senior Unsecured Claim	\$	22.750	\$	(50,000,000.00)	\$	(11,375,000.00)
01/11/10	Senior Unsecured Claim	\$	22.500	\$	(34,022,000.00)	\$	(7,654,950.00)
01/11/10	Senior Unsecured Claim	\$	22.500	\$	(15,978,000.00)	\$	(3,595,050.00)
01/12/10	Senior Unsecured Claim	\$	20.875	\$	(21,800,000.00)	\$	(4,550,750.00)
01/12/10	Senior Unsecured Claim	\$	20.875	\$	(40,651,000.00)	\$	(8,485,896.25)
01/12/10	Senior Unsecured Claim	\$	20.875	\$	(122,115,000.00)	\$	(25,491,506.25)
01/12/10	Senior Unsecured Claim	\$	20.875	\$	(747,000.00)	\$	(155,936.25)
01/12/10	Senior Unsecured Claim	\$	20.875	\$	(3,027,000.00)	\$	(631,886.25)
01/12/10	Senior Unsecured Claim	\$	20.875	\$	(460,000.00)	\$	(96,025.00)
01/12/10	Senior Unsecured Claim	\$	20.875	\$	(11,798,000.00)	\$	(2,462,832.50)
01/12/10	Senior Unsecured Claim	\$	20.875	\$	(35,470,000.00)	\$	(7,404,362.50)
01/12/10	Senior Unsecured Claim	\$	20.875	\$	(217,000.00)	\$	(45,298.75)
01/12/10	Senior Unsecured Claim	\$	20.875	\$	(881,000.00)	\$	(183,908.75)
01/12/10	Senior Unsecured Claim	\$	20.875	\$	(134,000.00)	\$	(27,972.50)
01/12/10	Senior Unsecured Claim	\$	20.875	\$	(22,000,000.00)	\$	(4,592,500.00)
01/12/10	Senior Unsecured Claim	\$	21.000	\$	(1,500,000.00)	\$	(315,000.00)
01/12/10	Senior Unsecured Claim	\$	21.000	\$	(7,064,000.00)	\$	(1,483,440.00)
01/12/10	Senior Unsecured Claim	\$	21.000	\$	(21,212,000.00)	\$	(4,454,520.00)
01/12/10	Senior Unsecured Claim	\$	21.000	\$	(130,000.00)	\$	(27,300.00)
01/12/10	Senior Unsecured Claim	\$	21.000	\$	(514,000.00)	\$	(107,940.00)
01/12/10	Senior Unsecured Claim	\$	21.000	\$	(80,000.00)	\$	(16,800.00)
01/12/10	Senior Unsecured Claim	\$	22.500	\$	(4,852,000.00)	\$	(1,091,700.00)
01/12/10	Senior Unsecured Claim	\$	22.500	\$	(8,802,000.00)	\$	(1,980,450.00)
01/12/10	Senior Unsecured Claim	\$	22.500	\$	(6,480,000.00)	\$	(1,458,000.00)
01/12/10	Senior Unsecured Claim	\$	22.500	\$	(712,000.00)	\$	(160,200.00)
01/13/10	Senior Unsecured Claim	\$	21.000	\$	(8,962,000.00)	\$	(1,882,020.00)
01/13/10	Senior Unsecured Claim	\$	21.000	\$	(3,211,000.00)	\$	(674,310.00)
01/13/10	Senior Unsecured Claim	\$	21.000	\$	(12,783,000.00)	\$	(2,684,430.00)
01/13/10	Senior Unsecured Claim	\$	21.000	\$	(44,000.00)	\$	(9,240.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(1,500,000.00)	\$	(315,000.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(4,560,000.00)	\$	(957,600.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(12,938,000.00)	\$	(2,716,980.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(79,000.00)	\$	(16,590.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(375,000.00)	\$	(78,750.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(48,000.00)	\$	(10,080.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(9,500,000.00)	\$	(1,995,000.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(6,203,000.00)	\$	(1,302,630.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(6,383,000.00)	\$	(1,340,430.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(4,811,000.00)	\$	(1,010,310.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(13,020,000.00)	\$	(2,734,200.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(13,396,000.00)	\$	(2,813,160.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(10,098,000.00)	\$	(2,120,580.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(131,000.00)	\$	(27,510.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(91,000.00)	\$	(19,110.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(129,000.00)	\$	(27,090.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(90,000.00)	\$	(18,900.00)
01/15/10	Senior Unsecured Claim	\$	21.000	\$	(931,000.00)	\$	(195,510.00)

01/15/10	Senior Unsecured Claim	\$	21.000	\$	(217,000.00)	\$	(45,570.00)
01/15/10	Senior Unsecured Claim	\$	21.250	\$	(11,068,000.00)	\$	(2,351,950.00)
01/15/10	Senior Unsecured Claim	\$	21.250	\$	(11,683,000.00)	\$	(2,482,637.50)
01/15/10	Senior Unsecured Claim	\$	21.250	\$	(24,520,000.00)	\$	(5,210,500.00)
01/15/10	Senior Unsecured Claim	\$	21.250	\$	(242,000.00)	\$	(51,425.00)
01/15/10	Senior Unsecured Claim	\$	21.250	\$	(1,754,000.00)	\$	(372,725.00)
01/15/10	Senior Unsecured Claim	\$	21.250	\$	(733,000.00)	\$	(155,762.50)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(4,038,000.00)	\$	(847,980.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(4,262,000.00)	\$	(895,020.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(8,946,000.00)	\$	(1,878,660.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(88,000.00)	\$	(18,480.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(585,000.00)	\$	(122,850.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(81,000.00)	\$	(17,010.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(197,000.00)	\$	(41,370.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(14,303,000.00)	\$	(3,003,630.00)
01/26/10	Senior Unsecured Claim	\$	21.125	\$	(21,000,000.00)	\$	(4,436,250.00)
01/26/10	Senior Unsecured Claim	\$	21.125	\$	(24,310,000.00)	\$	(5,135,487.50)
01/26/10	Senior Unsecured Claim	\$	21.125	\$	(51,668,000.00)	\$	(10,914,865.00)
01/26/10	Senior Unsecured Claim	\$	21.125	\$	(506,000.00)	\$	(106,892.50)
01/26/10	Senior Unsecured Claim	\$	21.125	\$	(2,177,000.00)	\$	(459,891.25)
01/26/10	Senior Unsecured Claim	\$	21.125	\$	(339,000.00)	\$	(71,613.75)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(11,090,000.00)	\$	(2,384,350.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(11,573,000.00)	\$	(2,488,195.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(24,596,000.00)	\$	(5,288,140.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(241,000.00)	\$	(51,815.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(1,741,000.00)	\$	(374,315.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(759,000.00)	\$	(163,185.00)
01/26/10	Senior Unsecured Claim	\$	21.375	\$	(5,630,000.00)	\$	(1,203,412.50)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(5,630,000.00)	\$	(1,182,300.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(5,630,000.00)	\$	(1,210,450.00)
01/26/10	Senior Unsecured Claim	\$	21.375	\$	(5,876,000.00)	\$	(1,255,995.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(5,876,000.00)	\$	(1,233,960.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(5,876,000.00)	\$	(1,263,340.00)
01/26/10	Senior Unsecured Claim	\$	21.375	\$	(12,488,000.00)	\$	(2,669,310.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(12,488,000.00)	\$	(2,622,480.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(12,488,000.00)	\$	(2,684,920.00)
01/26/10	Senior Unsecured Claim	\$	21.375	\$	(122,000.00)	\$	(26,077.50)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(122,000.00)	\$	(25,620.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(122,000.00)	\$	(26,230.00)
01/26/10	Senior Unsecured Claim	\$	21.375	\$	(884,000.00)	\$	(188,955.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(884,000.00)	\$	(185,640.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(884,000.00)	\$	(190,060.00)
01/27/10	Senior Unsecured Claim	\$	21.000	\$	(5,628,000.00)	\$	(1,181,880.00)
01/27/10	Senior Unsecured Claim	\$	21.000	\$	(5,873,000.00)	\$	(1,233,330.00)
01/27/10	Senior Unsecured Claim	\$	21.000	\$	(12,483,000.00)	\$	(2,621,430.00)
01/27/10	Senior Unsecured Claim	\$	21.000	\$	(122,000.00)	\$	(25,620.00)
01/27/10	Senior Unsecured Claim	\$	21.000	\$	(894,000.00)	\$	(187,740.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(20,000,000.00)	\$	(4,200,000.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(87,414,000.00)	\$	(18,356,940.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(101,301,000.00)	\$	(21,273,210.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(18,857,000.00)	\$	(3,959,970.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(460,000.00)	\$	(96,600.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(579,000.00)	\$	(121,590.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(47,660,000.00)	\$	(10,008,600.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(11,366,000.00)	\$	(2,386,860.00)
02/03/10	Senior Unsecured Claim	\$	21.000	\$	(25,000,000.00)	\$	(5,250,000.00)
02/12/10	Senior Unsecured Claim	\$	21.000	\$	(25,000,000.00)	\$	(5,250,000.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(65,000,000.00)	\$	(13,650,000.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(9,367,000.00)	\$	(1,967,070.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(37,955,000.00)	\$	(7,970,550.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(196,000.00)	\$	(41,160.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(1,449,000.00)	\$	(304,290.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(1,033,000.00)	\$	(216,930.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(42,342,000.00)	\$	(8,891,820.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(887,000.00)	\$	(186,270.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(2,103,000.00)	\$	(441,630.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(4,668,000.00)	\$	(980,280.00)
02/19/10	Senior Unsecured Claim	\$	21.375	\$	(50,000,000.00)	\$	(10,687,500.00)
02/19/10	Senior Unsecured Claim	\$	21.125	\$	(22,376,000.00)	\$	(4,726,930.00)
02/19/10	Senior Unsecured Claim	\$	21.125	\$	(12,527,000.00)	\$	(2,646,328.75)
02/19/10	Senior Unsecured Claim	\$	21.125	\$	(97,000.00)	\$	(20,491.25)
02/22/10	Senior Unsecured Claim	\$	21.500	\$	(25,000,000.00)	\$	(5,375,000.00)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(10,387,000.00)	\$	(2,246,188.75)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(22,053,000.00)	\$	(4,768,961.25)



02/23/10	Senior Unsecured Claim	\$	21.625	\$	(218,000.00)	\$	(47,142.50)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(1,608,000.00)	\$	(347,730.00)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(734,000.00)	\$	(158,727.50)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(49,247,000.00)	\$	(10,649,663.75)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(10,111,000.00)	\$	(2,186,503.75)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(973,000.00)	\$	(210,411.25)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(2,099,000.00)	\$	(453,908.75)
02/24/10	Senior Unsecured Claim	\$	21.500	\$	(57,000,000.00)	\$	(12,255,000.00)
03/03/10	Senior Unsecured Claim	\$	23.500	\$	(88,000,000.00)	\$	(20,680,000.00)
03/03/10	Senior Unsecured Claim	\$	23.500	\$	(111,910,000.00)	\$	(26,298,850.00)
04/06/10	Senior Unsecured Claim	\$	23.250	\$	81,500,000.00	\$	18,948,750.00
04/06/10	Senior Unsecured Claim	\$	23.250	\$	(81,500,000.00)	\$	(18,948,750.00)
06/24/10	Senior Unsecured Claim	\$	20.750	\$	905,000.00	\$	187,787.50
06/24/10	Senior Unsecured Claim	\$	23.500	\$	6,572,555.00	\$	1,544,550.43
06/24/10	Senior Unsecured Claim	\$	20.750	\$	(905,000.00)	\$	(187,787.50)
06/24/10	Senior Unsecured Claim	\$	23.500	\$	(6,572,555.00)	\$	(1,544,550.43)
07/07/10	Senior Unsecured Claim	\$	20.000	\$	9,487,000.00	\$	1,897,400.00
07/07/10	Senior Unsecured Claim	\$	20.000	\$	88,108,000.00	\$	17,621,600.00
07/07/10	Senior Unsecured Claim	\$	20.000	\$	660,000.00	\$	132,000.00
07/07/10	Senior Unsecured Claim	\$	20.000	\$	9,487,000.00	\$	1,897,400.00
07/07/10	Senior Unsecured Claim	\$	20.000	\$	88,108,000.00	\$	17,621,600.00
07/07/10	Senior Unsecured Claim	\$	20.000	\$	660,000.00	\$	132,000.00
07/07/10	Senior Unsecured Claim	\$	20.000	\$	23,450,000.00	\$	4,690,000.00
07/07/10	Senior Unsecured Claim	\$	20.000	\$	(98,255,000.00)	\$	(19,651,000.00)
07/07/10	Senior Unsecured Claim	\$	20.000	\$	(98,255,000.00)	\$	(19,651,000.00)
07/07/10	Senior Unsecured Claim	\$	20.000	\$	(23,450,000.00)	\$	(4,690,000.00)
12/01/10	Senior Unsecured Claim	\$	21.500	\$	3,700,000.00	\$	795,500.00
12/01/10	Senior Unsecured Claim	\$	21.500	\$	(3,700,000.00)	\$	(795,500.00)
03/04/11	Senior Unsecured Claim	\$	26.875	\$	2,862,000.00	\$	769,162.50
03/04/11	Senior Unsecured Claim	\$	26.500	\$	3,252,000.00	\$	861,780.00
03/04/11	Senior Unsecured Claim	\$	26.875	\$	25,935,000.00	\$	6,970,031.25
03/04/11	Senior Unsecured Claim	\$	26.500	\$	29,472,000.00	\$	7,810,080.00
03/04/11	Senior Unsecured Claim	\$	26.875	\$	9,837,000.00	\$	2,643,693.75
03/04/11	Senior Unsecured Claim	\$	26.500	\$	11,179,000.00	\$	2,962,435.00
03/04/11	Senior Unsecured Claim	\$	26.875	\$	5,366,000.00	\$	1,442,112.50
03/04/11	Senior Unsecured Claim	\$	26.500	\$	6,097,000.00	\$	1,615,705.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	238,000.00	\$	60,690.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	238,000.00	\$	60,690.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	86,000.00	\$	21,930.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	767,000.00	\$	195,585.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	25,209,000.00	\$	6,428,295.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	7,811,000.00	\$	1,991,805.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	7,811,000.00	\$	1,991,805.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	2,840,000.00	\$	724,200.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	1,154,000.00	\$	294,270.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	358,000.00	\$	91,290.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	358,000.00	\$	91,290.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	130,000.00	\$	33,150.00

**LBHI GUARANTEE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Guarantee of LBSF Derivative Guarantee Claim	\$ NA	\$ 5,916,824.25	\$ NA
10/23/09	Guarantee of LBF General Unsecured Claim	\$ 20.000	\$ 1,000,000.00	\$ 200,000.00
08/03/10	Deficiency Guarantee of LCPI General Unsecured Claim	\$ 7.905	\$ 67,991,137.37	\$ 5,375,000.00
09/15/10	Guarantee of LBB General Unsecured Claim	\$ UDT	\$ 33,212,249.00	\$ UDT

LCPI GENERAL UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
08/03/10	LCPI General Unsecured Claim	\$ 38.250	\$ 50,000,000.00	\$ 19,125,000.00

LBSF DERIVATIVE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LBSF Derivative Claim	\$ NA	\$ 5,916,824.25	\$ NA

LOTC DERIVATIVE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
11/22/10	LOTC Derivative Claim	\$ 39.400	\$ 18,000,000.00	\$ 7,092,000.00

LBB GENERAL UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/10	LBB General Unsecured Claim	\$ 62.000	\$ 33,212,249.00	\$ 20,229,275.93

LBF GENERAL UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
10/23/09	LBF General Unsecured Claim	\$ 20.000	\$ 1,000,000.00	\$ 200,000.00

Name: Perry Capital LLC  
Address: 767 Fifth Avenue, New York, NY 10153

**AGGREGATE HOLDINGS**  
(as of April 13, 2011)

<b>LEHMAN BROTHERS HOLDINGS INC. ("LBHI")</b>	<b>(USD)</b>
Senior Unsecured Claims	\$ 956,922,710
Guarantee Claims	\$ 79,934,316
<b>LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")</b>	
Derivative Claims	\$ 49,700,307
<b>LEHMAN BROTHERS INC. ("LBI")</b>	
Customer Claims	\$ 12,218,049
<b>LEHMAN BROTHERS INTERNATIONAL (EUROPE) ("LBIE")</b>	
Client Money Claims	\$ 22,134,009
<b>LEHMAN BROTHERS FINANCE AG ("LBF")</b>	
Derivative Claims	\$ 1,000,000
<b>LEHMAN BROTHERS TREASURY CO. B.V. ("LBT")</b>	
Note Claims	\$ <u>8,100,000</u>
<b>AGGREGATE CLAIMS</b>	<b>\$ 1,130,009,392</b>

**LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL**

Transaction Date	Type of Claim	Price	Amount of Claim	Amounts Paid Therefor
10/15/09	Senior Unsecured Claim	\$ 13.625	\$ 25,000,000.00	\$ 3,406,250.00
10/16/09	Senior Unsecured Claim	\$ 15.500	\$ 42,025,000.00	\$ 6,513,875.00
10/28/09	Senior Unsecured Claim	\$ 13.000	\$ 30,000,000.00	\$ 3,900,000.00
11/02/09	Senior Unsecured Claim	\$ 12.500	\$ 47,500,000.00	\$ 5,937,500.00
12/02/09	Senior Unsecured Claim	\$ 15.625	\$ 20,000,000.00	\$ 3,125,000.00
03/16/10	Senior Unsecured Claim	\$ 22.750	\$ 15,958,000.00	\$ 3,630,445.00
03/17/10	Senior Unsecured Claim	\$ 22.750	\$ 121,065,500.00	\$ 27,542,401.25
04/28/10	Senior Unsecured Claim	\$ 18.000	\$ 14,332,500.00	\$ 2,579,850.00
05/06/10	Senior Unsecured Claim	\$ 23.500	\$ 18,007,000.00	\$ 4,231,645.00
06/08/10	Senior Unsecured Claim	\$ 19.250	\$ 10,837,809.82	\$ 2,086,278.39
06/23/10	Senior Unsecured Claim	\$ 19.000	\$ 20,000,000.00	\$ 3,800,000.00
07/28/10	Senior Unsecured Claim	\$ 19.250	\$ 2,733,012.91	\$ 526,104.99
07/30/10	Senior Unsecured Claim	\$ 19.250	\$ 409,951.94	\$ 78,915.75
08/03/10	Senior Unsecured Claim	\$ 17.000	\$ 955,500.00	\$ 162,435.00
08/03/10	Senior Unsecured Claim	\$ 17.000	\$ 1,911,000.00	\$ 324,870.00
08/18/10	Senior Unsecured Claim	\$ 22.563	\$ 14,243,000.00	\$ 3,213,576.88
08/18/10	Senior Unsecured Claim	\$ 22.500	\$ 14,243,000.00	\$ 3,204,675.00
08/30/10	Senior Unsecured Claim	\$ 16.750	\$ 14,332,500.00	\$ 2,400,693.75
09/09/10	Senior Unsecured Claim	\$ 20.750	\$ 31,250,000.00	\$ 6,484,375.00
09/13/10	Senior Unsecured Claim	\$ 23.000	\$ 7,121,500.00	\$ 1,637,945.00
09/13/10	Senior Unsecured Claim	\$ 23.000	\$ 7,121,500.00	\$ 1,637,945.00
09/23/10	Senior Unsecured Claim	\$ 16.250	\$ 955,500.00	\$ 155,268.75
09/23/10	Senior Unsecured Claim	\$ 16.250	\$ 955,500.00	\$ 155,268.75
11/17/10	Senior Unsecured Claim	\$ 22.250	\$ 28,713,888.00	\$ 6,388,840.08
11/17/10	Senior Unsecured Claim	\$ 22.250	\$ 33,186,190.00	\$ 7,383,927.28
11/18/10	Senior Unsecured Claim	\$ 22.000	\$ 14,243,000.00	\$ 3,133,460.00
11/18/10	Senior Unsecured Claim	\$ 22.000	\$ 21,364,500.00	\$ 4,700,190.00
11/18/10	Senior Unsecured Claim	\$ 22.000	\$ 9,827,670.00	\$ 2,162,087.40
11/19/10	Senior Unsecured Claim	\$ 22.125	\$ 26,212,817.20	\$ 5,799,585.81
11/22/10	Senior Unsecured Claim	\$ 22.000	\$ 14,243,000.00	\$ 3,133,460.00
11/22/10	Senior Unsecured Claim	\$ 22.000	\$ 16,228,474.20	\$ 3,570,264.32
11/22/10	Senior Unsecured Claim	\$ 22.000	\$ 5,697,200.00	\$ 1,253,384.00
11/29/10	Senior Unsecured Claim	\$ 22.250	\$ 2,939,755.20	\$ 654,095.53
11/29/10	Senior Unsecured Claim	\$ 22.250	\$ 2,569,437.20	\$ 571,699.78
11/29/10	Senior Unsecured Claim	\$ 22.250	\$ 1,495,515.00	\$ 332,752.09
11/29/10	Senior Unsecured Claim	\$ 22.250	\$ 7,121,500.00	\$ 1,584,533.75
12/01/10	Senior Unsecured Claim	\$ 23.000	\$ 28,486,000.00	\$ 6,551,780.00
12/01/10	Senior Unsecured Claim	\$ 22.875	\$ 3,275,890.00	\$ 749,359.84
12/02/10	Senior Unsecured Claim	\$ 22.625	\$ 7,121,500.00	\$ 1,611,239.38
12/02/10	Senior Unsecured Claim	\$ 22.800	\$ 13,459,635.00	\$ 3,068,796.78
12/07/10	Senior Unsecured Claim	\$ 22.500	\$ 14,243,000.00	\$ 3,204,675.00
12/07/10	Senior Unsecured Claim	\$ 22.875	\$ 18,515,900.00	\$ 4,235,512.13

12/07/10	Senior Unsecured Claim	\$	22.625	\$	7,263,930.00	\$	1,643,464.16
12/07/10	Senior Unsecured Claim	\$	22.875	\$	10,682,250.00	\$	2,443,564.69
12/07/10	Senior Unsecured Claim	\$	16.500	\$	955,500.00	\$	157,657.50
12/07/10	Senior Unsecured Claim	\$	16.500	\$	1,911,000.00	\$	315,315.00
12/08/10	Senior Unsecured Claim	\$	21.750	\$	10,000,000.00	\$	2,175,000.00
12/08/10	Senior Unsecured Claim	\$	21.750	\$	10,000,000.00	\$	2,175,000.00
12/08/10	Senior Unsecured Claim	\$	21.875	\$	60,500,000.00	\$	13,234,375.00
12/09/10	Senior Unsecured Claim	\$	23.500	\$	14,243,000.00	\$	3,347,105.00
12/10/10	Senior Unsecured Claim	\$	23.875	\$	14,243,000.00	\$	3,400,516.25
12/10/10	Senior Unsecured Claim	\$	24.875	\$	27,010,500.00	\$	6,718,861.88
01/14/11	Senior Unsecured Claim	\$	26.250	\$	18,007,000.00	\$	4,726,837.50
01/20/11	Senior Unsecured Claim	\$	24.500	\$	5,625,985.00	\$	1,378,366.33
01/20/11	Senior Unsecured Claim	\$	24.500	\$	9,970,100.00	\$	2,442,674.50
01/20/11	Senior Unsecured Claim	\$	24.500	\$	71,215.00	\$	17,447.68
01/20/11	Senior Unsecured Claim	\$	24.500	\$	28,486,000.00	\$	6,979,070.00
01/20/11	Senior Unsecured Claim	\$	24.500	\$	6,238,434.00	\$	1,528,416.33
01/20/11	Senior Unsecured Claim	\$	24.500	\$	712,150.00	\$	174,476.75
03/30/11	Senior Unsecured Claim	\$	24.000	\$	1,100,000.00	\$	264,000.00

**LBHI GUARANTEE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Guarantee of LBIE Derivative Claim	\$ NA	\$ 22,134,009.16	\$ NA
01/07/09	Guarantee of LBT Note Claim	\$ UDT	\$ 100,000.00	\$ UDT
11/30/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 9,370,000.00	\$ UDT
12/01/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 30,330,307.00	\$ UDT
12/08/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 10,000,000.00	\$ UDT
11/23/10	Guarantee of LBT Note Claim	\$ UDT	\$ 8,000,000.00	\$ UDT

**LBSF DERIVATIVE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
11/30/10	LBSF Derivative Claim	\$ 45.550	\$ 9,370,000.00	\$ 4,268,035.00
12/01/10	LBSF Derivative Claim	\$ 45.500	\$ 30,330,307.00	\$ 13,800,289.69
12/08/10	LBSF Derivative Claim	\$ 45.000	\$ 10,000,000.00	\$ 4,500,000.00

**LBI CUSTOMER CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
NA	LBI Net Equity	\$ NA	\$ 12,218,048.88	\$ NA

**LBIE CLIENT MONEY CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LBIE Derivative Claim	\$ NA	\$ 22,134,009.16	\$ NA

**LBF DERIVATIVE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
03/31/10	LBF Trade Claim	\$ 20.000	\$ 1,000,000.00	\$ 200,000.00

**LBT NOTE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
01/07/09	LBT Note Claim	\$ 17.000	\$ 100,000.00	\$ 17,000.00
11/23/10	LBT Note Claim	\$ 31.000	\$ 8,000,000.00	\$ 2,480,000.00

Name: Taconic Capital Advisors L.P.  
Address: 450 Park Avenue, 9th Floor, New York, NY 10022

**AGGREGATE HOLDINGS**  
(as of April 13, 2011)

<b>LEHMAN BROTHERS HOLDINGS INC. ("LBHI")</b>	<b>(USD)</b>
Senior Unsecured Claims	\$ 1,979,030,195
Guarantee Claims	\$ 426,141,278
Subordinated Unsecured Claims	\$ 750,000
<b>LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")</b>	
Derivative Claims	\$ 322,267,578
<b>LEHMAN BROTHERS INTERNATIONAL (EUROPE) ("LBIE")</b>	
General Unsecured Claims	\$ 25,485,557
<b>LEHMAN BROTHERS TREASURY CO. B.V. ("LBT")</b>	
Note Claims	\$ <u>92,297,273</u>
<b>AGGREGATE CLAIMS</b>	<b>\$ 2,845,971,880</b>

**LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
11/12/09	Senior Unsecured Claim	\$ 16.625	\$ 25,000,000.00	\$ 4,156,250.00
11/12/09	Senior Unsecured Claim	\$ 16.750	\$ 25,000,000.00	\$ 4,187,500.00
11/12/09	Senior Unsecured Claim	\$ 16.750	\$ 10,000,000.00	\$ 1,675,000.00
11/13/09	Senior Unsecured Claim	\$ 16.125	\$ 2,650,000.00	\$ 427,312.50
11/13/09	Senior Unsecured Claim	\$ 16.125	\$ 525,000.00	\$ 84,656.25
11/13/09	Senior Unsecured Claim	\$ 16.125	\$ 8,475,000.00	\$ 1,366,593.75
11/13/09	Senior Unsecured Claim	\$ 16.125	\$ 42,350,000.00	\$ 6,828,937.50
11/13/09	Senior Unsecured Claim	\$ 16.125	\$ 29,175,000.00	\$ 4,704,468.75
11/13/09	Senior Unsecured Claim	\$ 16.125	\$ 1,825,000.00	\$ 294,281.25
11/18/09	Senior Unsecured Claim	\$ 18.625	\$ 1,000,000.00	\$ 186,250.00
11/18/09	Senior Unsecured Claim	\$ 18.625	\$ 1,350,000.00	\$ 251,437.50
11/18/09	Senior Unsecured Claim	\$ 18.625	\$ 7,650,000.00	\$ 1,424,812.50
11/19/09	Senior Unsecured Claim	\$ 15.625	\$ 300,000.00	\$ 46,875.00
11/20/09	Senior Unsecured Claim	\$ 18.875	\$ 3,750,000.00	\$ 707,812.50
11/20/09	Senior Unsecured Claim	\$ 18.875	\$ 21,250,000.00	\$ 4,010,937.50
11/23/09	Senior Unsecured Claim	\$ 15.500	\$ 150,000.00	\$ 23,250.00
11/24/09	Senior Unsecured Claim	\$ 19.125	\$ 322,500.00	\$ 61,678.13
11/24/09	Senior Unsecured Claim	\$ 19.125	\$ 1,827,500.00	\$ 349,509.38
11/25/09	Senior Unsecured Claim	\$ 18.875	\$ 180,000.00	\$ 33,975.00
11/25/09	Senior Unsecured Claim	\$ 18.875	\$ 1,020,000.00	\$ 192,525.00
11/30/09	Senior Unsecured Claim	\$ 19.750	\$ 627,000.00	\$ 123,832.50
11/30/09	Senior Unsecured Claim	\$ 19.750	\$ 3,553,000.00	\$ 701,717.50
12/01/09	Senior Unsecured Claim	\$ 17.000	\$ 250,000.00	\$ 42,500.00
12/02/09	Senior Unsecured Claim	\$ 20.250	\$ 150,000.00	\$ 30,375.00
12/02/09	Senior Unsecured Claim	\$ 20.250	\$ 850,000.00	\$ 172,125.00
12/02/09	Senior Unsecured Claim	\$ 20.375	\$ 1,500,000.00	\$ 305,625.00
12/02/09	Senior Unsecured Claim	\$ 20.375	\$ 8,500,000.00	\$ 1,731,875.00
12/07/09	Senior Unsecured Claim	\$ 20.375	\$ 1,275,000.00	\$ 259,781.25
12/07/09	Senior Unsecured Claim	\$ 20.375	\$ 7,225,000.00	\$ 1,472,093.75
12/07/09	Senior Unsecured Claim	\$ 19.750	\$ 1,125,000.00	\$ 222,187.50
12/07/09	Senior Unsecured Claim	\$ 19.750	\$ 6,375,000.00	\$ 1,259,062.50
12/07/09	Senior Unsecured Claim	\$ 19.750	\$ 750,000.00	\$ 148,125.00
12/07/09	Senior Unsecured Claim	\$ 19.750	\$ 4,250,000.00	\$ 839,375.00
12/09/09	Senior Unsecured Claim	\$ 16.000	\$ 515,000.00	\$ 82,400.00
12/11/09	Senior Unsecured Claim	\$ 19.625	\$ 2,453,250.00	\$ 481,450.31
12/11/09	Senior Unsecured Claim	\$ 19.625	\$ 13,901,750.00	\$ 2,728,218.44
12/11/09	Senior Unsecured Claim	\$ 19.875	\$ 1,350,000.00	\$ 268,312.50
12/11/09	Senior Unsecured Claim	\$ 19.875	\$ 7,650,000.00	\$ 1,520,437.50
12/11/09	Senior Unsecured Claim	\$ 20.000	\$ 1,416,450.00	\$ 283,290.00
12/11/09	Senior Unsecured Claim	\$ 20.000	\$ 8,026,550.00	\$ 1,605,310.00
12/11/09	Senior Unsecured Claim	\$ 20.125	\$ 281,400.00	\$ 56,631.75
12/11/09	Senior Unsecured Claim	\$ 20.125	\$ 1,594,600.00	\$ 320,913.25
12/11/09	Senior Unsecured Claim	\$ 20.125	\$ 750,000.00	\$ 150,937.50
12/11/09	Senior Unsecured Claim	\$ 20.125	\$ 4,250,000.00	\$ 855,312.50
12/11/09	Senior Unsecured Claim	\$ 17.250	\$ 1,010,000.00	\$ 174,225.00
12/14/09	Senior Unsecured Claim	\$ 19.500	\$ 225,000.00	\$ 43,875.00
12/14/09	Senior Unsecured Claim	\$ 19.500	\$ 1,275,000.00	\$ 248,625.00

12/14/09	Senior Unsecured Claim	\$	19.250	\$	225,000.00	\$	43,312.50
12/14/09	Senior Unsecured Claim	\$	19.250	\$	1,275,000.00	\$	245,437.50
12/16/09	Senior Unsecured Claim	\$	19.625	\$	3,750,000.00	\$	735,937.50
12/16/09	Senior Unsecured Claim	\$	19.625	\$	21,250,000.00	\$	4,170,312.50
01/04/10	Senior Unsecured Claim	\$	21.000	\$	3,750,000.00	\$	787,500.00
01/04/10	Senior Unsecured Claim	\$	17.375	\$	100,000.00	\$	17,375.00
01/04/10	Senior Unsecured Claim	\$	17.375	\$	200,000.00	\$	34,750.00
01/04/10	Senior Unsecured Claim	\$	17.375	\$	185,000.00	\$	32,143.75
01/04/10	Senior Unsecured Claim	\$	21.000	\$	21,250,000.00	\$	4,462,500.00
01/05/10	Senior Unsecured Claim	\$	21.500	\$	1,500,000.00	\$	322,500.00
01/05/10	Senior Unsecured Claim	\$	21.500	\$	1,500,000.00	\$	322,500.00
01/05/10	Senior Unsecured Claim	\$	21.500	\$	3,000,000.00	\$	645,000.00
01/05/10	Senior Unsecured Claim	\$	21.500	\$	8,500,000.00	\$	1,827,500.00
01/05/10	Senior Unsecured Claim	\$	21.500	\$	8,500,000.00	\$	1,827,500.00
01/05/10	Senior Unsecured Claim	\$	21.500	\$	8,500,000.00	\$	1,827,500.00
01/05/10	Senior Unsecured Claim	\$	21.500	\$	17,000,000.00	\$	3,655,000.00
01/06/10	Senior Unsecured Claim	\$	20.875	\$	1,500,000.00	\$	313,125.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	758,850.00	\$	151,770.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	411,900.00	\$	82,380.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	500,000.00	\$	100,000.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	500,000.00	\$	100,000.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	200,000.00	\$	40,000.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	3,000,000.00	\$	600,000.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	500,000.00	\$	100,000.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	2,060,000.00	\$	412,000.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	750,000.00	\$	150,000.00
01/06/10	Senior Unsecured Claim	\$	20.875	\$	8,500,000.00	\$	1,774,375.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	4,300,150.00	\$	860,030.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	2,334,100.00	\$	466,820.00
01/07/10	Senior Unsecured Claim	\$	21.500	\$	3,750,000.00	\$	806,250.00
01/07/10	Senior Unsecured Claim	\$	21.500	\$	21,250,000.00	\$	4,568,750.00
01/08/10	Senior Unsecured Claim	\$	21.500	\$	2,970,300.00	\$	638,614.50
01/08/10	Senior Unsecured Claim	\$	21.500	\$	7,500,000.00	\$	1,612,500.00
01/08/10	Senior Unsecured Claim	\$	18.500	\$	2,149,818.46	\$	397,716.42
01/08/10	Senior Unsecured Claim	\$	21.500	\$	16,831,700.00	\$	3,618,815.50
01/08/10	Senior Unsecured Claim	\$	21.500	\$	42,500,000.00	\$	9,137,500.00
01/08/10	Senior Unsecured Claim	\$	18.500	\$	12,182,304.61	\$	2,253,726.35
01/11/10	Senior Unsecured Claim	\$	21.250	\$	900,000.00	\$	191,250.00
01/11/10	Senior Unsecured Claim	\$	21.250	\$	5,100,000.00	\$	1,083,750.00
01/12/10	Senior Unsecured Claim	\$	21.125	\$	30,000,000.00	\$	6,337,500.00
01/12/10	Senior Unsecured Claim	\$	21.125	\$	170,000,000.00	\$	35,912,500.00
02/02/10	Senior Unsecured Claim	\$	21.250	\$	20,612,100.00	\$	4,380,071.25
02/02/10	Senior Unsecured Claim	\$	21.250	\$	116,801,900.00	\$	24,820,403.75
02/04/10	Senior Unsecured Claim	\$	21.000	\$	3,000,000.00	\$	630,000.00
02/04/10	Senior Unsecured Claim	\$	21.000	\$	17,000,000.00	\$	3,570,000.00
02/05/10	Senior Unsecured Claim	\$	19.000	\$	225,000.00	\$	42,750.00
02/05/10	Senior Unsecured Claim	\$	19.000	\$	429,000.00	\$	81,510.00
02/19/10	Senior Unsecured Claim	\$	17.250	\$	1,000,000.00	\$	172,500.00
02/22/10	Senior Unsecured Claim	\$	19.000	\$	675,000.00	\$	128,250.00
02/22/10	Senior Unsecured Claim	\$	19.000	\$	500,000.00	\$	95,000.00
02/22/10	Senior Unsecured Claim	\$	19.000	\$	3,825,000.00	\$	726,750.00
02/22/10	Senior Unsecured Claim	\$	21.500	\$	10,000,000.00	\$	2,150,000.00
02/22/10	Senior Unsecured Claim	\$	22.500	\$	(10,000,000.00)	\$	(2,250,000.00)
03/15/10	Senior Unsecured Claim	\$	22.500	\$	3,204,675.00	\$	721,051.88
03/15/10	Senior Unsecured Claim	\$	22.500	\$	1,424,300.00	\$	320,467.50
03/15/10	Senior Unsecured Claim	\$	22.500	\$	9,614,025.00	\$	2,163,155.63
03/22/10	Senior Unsecured Claim	\$	1.250	\$	33,000.00	\$	412.50
03/22/10	Senior Unsecured Claim	\$	1.250	\$	20,000.00	\$	250.00
03/29/10	Senior Unsecured Claim	\$	22.125	\$	2,700,000.00	\$	597,375.00
03/29/10	Senior Unsecured Claim	\$	22.125	\$	2,000,000.00	\$	442,500.00
03/29/10	Senior Unsecured Claim	\$	22.125	\$	15,300,000.00	\$	3,385,125.00
04/08/10	Senior Unsecured Claim	\$	22.000	\$	16,250,000.00	\$	3,575,000.00
04/08/10	Senior Unsecured Claim	\$	22.000	\$	5,000,000.00	\$	1,100,000.00
04/08/10	Senior Unsecured Claim	\$	22.000	\$	48,750,000.00	\$	10,725,000.00
04/09/10	Senior Unsecured Claim	\$	22.125	\$	31,750,000.00	\$	7,024,687.50
04/09/10	Senior Unsecured Claim	\$	22.125	\$	3,000,000.00	\$	663,750.00
04/09/10	Senior Unsecured Claim	\$	22.125	\$	95,250,000.00	\$	21,074,062.50
05/12/10	Senior Unsecured Claim	\$	16.000	\$	300,000.00	\$	48,000.00
05/12/10	Senior Unsecured Claim	\$	16.000	\$	1,700,000.00	\$	272,000.00
05/17/10	Senior Unsecured Claim	\$	20.000	\$	1,000,000.00	\$	200,000.00
05/17/10	Senior Unsecured Claim	\$	20.000	\$	4,000,000.00	\$	800,000.00
05/24/10	Senior Unsecured Claim	\$	19.625	\$	1,000,000.00	\$	196,250.00
06/17/10	Senior Unsecured Claim	\$	20.300	\$	15,000,000.00	\$	3,045,000.00

06/17/10	Senior Unsecured Claim	\$	20.300	\$	7,500,000.00	\$	1,522,500.00
06/17/10	Senior Unsecured Claim	\$	20.300	\$	1,500,000.00	\$	304,500.00
06/17/10	Senior Unsecured Claim	\$	20.300	\$	6,000,000.00	\$	1,218,000.00
06/29/10	Senior Unsecured Claim	\$	19.250	\$	2,000,000.00	\$	385,000.00
06/29/10	Senior Unsecured Claim	\$	19.250	\$	6,500,000.00	\$	1,251,250.00
06/29/10	Senior Unsecured Claim	\$	19.375	\$	13,000,000.00	\$	2,518,750.00
06/29/10	Senior Unsecured Claim	\$	19.500	\$	9,420,000.00	\$	1,836,900.00
06/29/10	Senior Unsecured Claim	\$	19.500	\$	16,000,000.00	\$	3,120,000.00
07/19/10	Senior Unsecured Claim	\$	18.125	\$	4,000,000.00	\$	725,000.00
09/22/10	Senior Unsecured Claim	\$	23.750	\$	(15,000,000.00)	\$	(3,562,500.00)
09/22/10	Senior Unsecured Claim	\$	23.250	\$	(10,000,000.00)	\$	(2,325,000.00)
09/22/10	Senior Unsecured Claim	\$	21.000	\$	20,884,283.00	\$	4,385,699.43
09/22/10	Senior Unsecured Claim	\$	21.000	\$	8,215,363.00	\$	1,725,226.23
10/19/10	Senior Unsecured Claim	\$	21.250	\$	50,000,000.00	\$	10,625,000.00
10/20/10	Senior Unsecured Claim	\$	16.300	\$	9,554,748.71	\$	1,557,424.04
10/20/10	Senior Unsecured Claim	\$	16.100	\$	9,554,748.71	\$	1,538,314.54
10/21/10	Senior Unsecured Claim	\$	20.625	\$	80,000,000.00	\$	16,500,000.00
10/22/10	Senior Unsecured Claim	\$	19.750	\$	24,000,000.00	\$	4,740,000.00
10/22/10	Senior Unsecured Claim	\$	19.750	\$	79,831,379.00	\$	15,766,697.35
10/22/10	Senior Unsecured Claim	\$	19.750	\$	20,168,623.00	\$	3,983,303.04
10/27/10	Senior Unsecured Claim	\$	20.875	\$	100,000,000.00	\$	20,875,000.00
11/17/10	Senior Unsecured Claim	\$	21.000	\$	28,486,000.00	\$	5,982,060.00
11/17/10	Senior Unsecured Claim	\$	21.000	\$	28,486,000.00	\$	5,982,060.00
12/16/10	Senior Unsecured Claim	\$	23.500	\$	(2,650,000.00)	\$	(622,750.00)
12/16/10	Senior Unsecured Claim	\$	23.500	\$	(22,350,000.00)	\$	(5,252,250.00)
12/16/10	Senior Unsecured Claim	\$	25.000	\$	(10,000,000.00)	\$	(2,500,000.00)
12/16/10	Senior Unsecured Claim	\$	24.000	\$	(15,000,000.00)	\$	(3,600,000.00)
12/16/10	Senior Unsecured Claim	\$	23.125	\$	(10,000,000.00)	\$	(2,312,500.00)
12/16/10	Senior Unsecured Claim	\$	23.000	\$	(10,000,000.00)	\$	(2,300,000.00)
12/17/10	Senior Unsecured Claim	\$	23.250	\$	(525,000.00)	\$	(122,062.50)
12/17/10	Senior Unsecured Claim	\$	23.250	\$	(1,500,000.00)	\$	(348,750.00)
12/17/10	Senior Unsecured Claim	\$	23.250	\$	(7,975,000.00)	\$	(1,854,187.50)
12/17/10	Senior Unsecured Claim	\$	21.625	\$	8,215,361.00	\$	1,776,571.82
12/17/10	Senior Unsecured Claim	\$	21.625	\$	20,884,800.00	\$	4,516,338.00
12/21/10	Senior Unsecured Claim	\$	23.125	\$	(1,825,000.00)	\$	(422,031.25)
12/21/10	Senior Unsecured Claim	\$	23.125	\$	(20,000,000.00)	\$	(4,625,000.00)
01/13/11	Senior Unsecured Claim	\$	25.000	\$	5,412,340.00	\$	1,353,085.00
01/14/11	Senior Unsecured Claim	\$	26.300	\$	17,646,860.00	\$	4,641,124.18
01/18/11	Senior Unsecured Claim	\$	24.750	\$	7,196,987.90	\$	1,781,254.51
01/21/11	Senior Unsecured Claim	\$	23.500	\$	4,628,975.00	\$	1,087,809.13
01/21/11	Senior Unsecured Claim	\$	23.500	\$	1,666,431.00	\$	391,611.29
01/21/11	Senior Unsecured Claim	\$	24.000	\$	14,243,000.00	\$	3,418,320.00
02/09/11	Senior Unsecured Claim	\$	25.405	\$	3,560,750.00	\$	904,608.54
02/09/11	Senior Unsecured Claim	\$	26.655	\$	7,121,500.00	\$	1,898,235.83
02/09/11	Senior Unsecured Claim	\$	25.405	\$	2,848,600.00	\$	723,686.83
02/09/11	Senior Unsecured Claim	\$	25.905	\$	7,121,500.00	\$	1,844,824.58
02/15/11	Senior Unsecured Claim	\$	24.375	\$	9,731,000.00	\$	2,371,931.25
02/15/11	Senior Unsecured Claim	\$	24.375	\$	40,000,000.00	\$	9,750,000.00
03/09/11	Senior Unsecured Claim	\$	26.000	\$	(250,000.00)	\$	(65,000.00)
03/09/11	Senior Unsecured Claim	\$	26.000	\$	(375,000.00)	\$	(97,500.00)
03/09/11	Senior Unsecured Claim	\$	26.000	\$	(185,000.00)	\$	(48,100.00)
03/09/11	Senior Unsecured Claim	\$	26.000	\$	(200,000.00)	\$	(52,000.00)
03/09/11	Senior Unsecured Claim	\$	26.000	\$	(100,000.00)	\$	(26,000.00)
03/09/11	Senior Unsecured Claim	\$	26.000	\$	(200,000.00)	\$	(52,000.00)
03/09/11	Senior Unsecured Claim	\$	26.000	\$	(300,000.00)	\$	(78,000.00)
03/30/11	Senior Unsecured Claim	\$	26.125	\$	60,000,000.00	\$	15,675,000.00
03/31/11	Senior Unsecured Claim	\$	25.375	\$	3,034,000.00	\$	769,877.50
03/31/11	Senior Unsecured Claim	\$	25.375	\$	14,353,095.00	\$	3,642,097.86
04/05/11	Senior Unsecured Claim	\$	24.500	\$	1,850,000.00	\$	453,250.00
04/05/11	Senior Unsecured Claim	\$	24.500	\$	3,991,000.00	\$	977,795.00
04/05/11	Senior Unsecured Claim	\$	25.125	\$	25,000,000.00	\$	6,281,250.00
04/05/11	Senior Unsecured Claim	\$	25.125	\$	2,500,000.00	\$	628,125.00
04/05/11	Senior Unsecured Claim	\$	25.125	\$	22,281,000.00	\$	5,598,101.25
04/05/11	Senior Unsecured Claim	\$	25.125	\$	25,000,000.00	\$	6,281,250.00
04/05/11	Senior Unsecured Claim	\$	24.500	\$	2,000,000.00	\$	490,000.00
04/08/11	Senior Unsecured Claim	\$	24.500	\$	33,821,407.02	\$	8,286,244.72
04/08/11	Senior Unsecured Claim	\$	24.500	\$	58,888,151.02	\$	14,427,597.00
04/11/11	Senior Unsecured Claim	\$	19.375	\$	45,862,793.81	\$	8,885,916.30
04/11/11	Senior Unsecured Claim	\$	19.375	\$	4,777,374.36	\$	925,616.28



**LBHI GUARANTEE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Guarantee of LBIE Derivative Claim	\$ NA	\$ 9,327,731.27	\$ NA
09/15/08	Guarantee of LBIE Derivative Claim	\$ NA	\$ 1,914,595.42	\$ NA
09/16/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 53,501,567.84	\$ NA
09/16/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 61,603,017.82	\$ NA
10/27/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 8,000,000.00	\$ UDT
10/27/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 66,000,000.00	\$ UDT
12/15/09	Guarantee of LBSF Derivative Claim	\$ 17.000	\$ 1,789,719.00	\$ 304,252.23
12/15/09	Guarantee of LBSF Derivative Claim	\$ 17.000	\$ 10,141,739.00	\$ 1,724,095.63
12/15/09	Guarantee of LBSF Derivative Claim	\$ 17.000	\$ 447,430.00	\$ 76,063.10
12/15/09	Guarantee of LBSF Derivative Claim	\$ 17.000	\$ 2,535,434.00	\$ 431,023.78
12/21/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 1,050,000.00	\$ UDT
12/21/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 7,524,000.00	\$ UDT
12/21/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 139,000.00	\$ UDT
01/27/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 1,500,000.00	\$ UDT
01/27/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 8,500,000.00	\$ UDT
01/28/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 1,500,000.00	\$ UDT
01/28/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 8,500,000.00	\$ UDT
02/23/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 19,967,443.00	\$ UDT
02/23/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 59,902,327.00	\$ UDT
03/10/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 5,000,000.00	\$ UDT
03/10/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 5,000,000.00	\$ UDT
03/31/10	Guarantee of LBT Note Claim	\$ UDT	\$ 3,481,113.24	\$ UDT
03/31/10	Guarantee of LBT Note Claim	\$ UDT	\$ 2,578,602.40	\$ UDT
03/31/10	Guarantee of LBT Note Claim	\$ UDT	\$ 19,726,308.36	\$ UDT
05/13/10	Guarantee of LBT Note Claim	\$ UDT	\$ 39,168,250.00	\$ UDT
05/26/10	Guarantee of LBT Note Claim	\$ UDT	\$ 7,121,500.00	\$ UDT
07/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 9,133,323.75	\$ UDT
07/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 11,088,175.50	\$ UDT

**LBHI SUBORDINATED UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
01/06/10	Subordinated Note Claim	\$ 0.250	\$ 750,000.00	\$ 1,875.00

**LBSF DERIVATIVE CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/16/08	LBSF Derivative Claim	\$ NA	\$ 61,603,017.82	\$ NA
09/16/08	LBSF Derivative Claim	\$ NA	\$ 53,501,567.84	\$ NA
10/27/09	LBSF Derivative Claim	\$ 36.500	\$ 8,000,000.00	\$ 2,920,000.00
10/27/09	LBSF Derivative Claim	\$ 36.500	\$ 66,000,000.00	\$ 24,090,000.00
12/15/09	LBSF Derivative Claim	\$ 20.000	\$ 1,749,627.00	\$ 349,925.40
12/15/09	LBSF Derivative Claim	\$ 20.000	\$ 9,914,551.00	\$ 1,982,910.20
12/15/09	LBSF Derivative Claim	\$ 20.000	\$ 437,407.00	\$ 87,481.40
12/15/09	LBSF Derivative Claim	\$ 20.000	\$ 2,478,637.00	\$ 495,727.40
12/21/09	LBSF Derivative Claim	\$ 37.000	\$ 1,050,000.00	\$ 388,500.00
12/21/09	LBSF Derivative Claim	\$ 37.000	\$ 7,524,000.00	\$ 2,783,880.00
12/21/09	LBSF Derivative Claim	\$ 37.000	\$ 139,000.00	\$ 51,430.00
01/27/10	LBSF Derivative Claim	\$ 40.000	\$ 1,500,000.00	\$ 600,000.00
01/27/10	LBSF Derivative Claim	\$ 40.000	\$ 8,500,000.00	\$ 3,400,000.00
01/28/10	LBSF Derivative Claim	\$ 39.500	\$ 1,500,000.00	\$ 592,500.00
01/28/10	LBSF Derivative Claim	\$ 39.500	\$ 8,500,000.00	\$ 3,357,500.00
02/23/10	LBSF Derivative Claim	\$ 35.500	\$ 19,967,443.00	\$ 7,088,442.27
02/23/10	LBSF Derivative Claim	\$ 35.500	\$ 59,902,327.00	\$ 21,265,326.09
03/10/10	LBSF Derivative Claim	\$ 37.500	\$ 5,000,000.00	\$ 1,875,000.00
03/10/10	LBSF Derivative Claim	\$ 37.500	\$ 5,000,000.00	\$ 1,875,000.00

**LBIE GENERAL UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LBIE Derivative Claim	\$ NA	\$ 9,365,300.91	\$ NA
09/15/08	LBIE Derivative Claim	\$ NA	\$ 1,923,234.93	\$ NA
10/09/08	LBIE Global Master Repurchase Agreement	\$ NA	\$ 14,197,020.90	\$ NA

**LBT NOTE CLAIMS ACTIVITY DETAIL**

<b><u>Transaction Date</u></b>	<b><u>Type of Claim</u></b>	<b><u>Price</u></b>	<b><u>Amount of Claim</u></b>	<b><u>Amounts Paid Therefor</u></b>
03/31/10	LBT Note Claim	\$ 41.750	\$ 3,481,113.24	\$ 1,453,364.78
03/31/10	LBT Note Claim	\$ 41.750	\$ 2,578,602.40	\$ 1,076,566.50
03/31/10	LBT Note Claim	\$ 41.750	\$ 19,726,308.36	\$ 8,235,733.74
05/13/10	LBT Note Claim	\$ 33.500	\$ 39,168,250.00	\$ 13,121,363.75
05/26/10	LBT Note Claim	\$ 31.000	\$ 7,121,500.00	\$ 2,207,665.00
07/01/10	LBT Note Claim	\$ 30.500	\$ 9,133,323.75	\$ 2,785,663.74
07/01/10	LBT Note Claim	\$ 30.500	\$ 11,088,175.50	\$ 3,381,893.53

**Name:** Vallejo Sanitation and Flood Control District  
**Address:** 450 Ryder Street, Vallejo, CA 94590

**AGGREGATE HOLDINGS**  
(as of April 13, 2011)

**LEHMAN BROTHERS HOLDINGS INC. ("LBHI")**

Senior Unsecured Claims

**(USD)**

\$ 4,445,000

**AGGREGATE CLAIMS** \$ 4,445,000

**LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL**

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
01/10/08	Senior Unsecured Claim	\$ 99.146	\$ 945,000.00	\$ 936,929.70
01/22/08	Senior Unsecured Claim	\$ 98.986	\$ 500,000.00	\$ 494,930.00
01/30/08	Senior Unsecured Claim	\$ 101.843	\$ 3,000,000.00	\$ 3,055,287.12